United States Court of Appeals

for the Second Circuit

APPENDIX

No. 75-7332

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United States Court of Appeals

FOR THE SECOND CIRCUIT

Docket No. 75-7332

CARLYLE MICHELMAN, TRUSTEE OF TEXTURA, LTD., IN BANKRUPTCY PROCEEDINGS, *Plaintiff-Appellee,*

v.

CLARK-SCHWEBEL FIBER GLASS CORPORATION, *and* BURLINGTON INDUSTRIES, INC., *Defendants-Appellants.*

UNITED STATES COURT OF APPEALS
FILED
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JOINT APPENDIX

Volume III

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United States Court of Appeals

FOR THE SECOND CIRCUIT

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BURLINGTON INDUSTRIES, INC., *Defendants-Appellants.*

JOINT APPENDIX

Volume III

1285

Engineer's Guide

HOW TO CONTROL SOLAR HEAT WITH DRAPERY FABRICS

with

EXACT SHADING COEFFICIENTS FOR SPECIFIC FABRICS

$$q_A = SC \times SHGF + U \times (t_o - t_i)$$

Including Technical Report No. 64220-7 by John I. Yellott, P.E.
Director of the Yellott Solar Energy Laboratory, Phoenix, Arizona, U.S.A.

Foreword

As national drapery contractors with an extensive involvement in fenestration work we have become increasingly aware of the lack of specific and reliable data available to engineers and architects on the sun shading capabilities of draperies at windows.

We, therefore, recently commissioned the Yellott Solar Energy Laboratory of Phoenix, Arizona, to research the matter. The Laboratory is directed by a distinguished authority in this field. He is John I. Yellott, registered mechanical engineer, member of the American Society of Heating, Refrigerating, and Air-Conditioning Engineers, and a fellow of the American Society of Mechanical Engineers.

We publish here the results of a year's work with over one hundred of our drapery fabrics. We are making available to engineers, for the first time, authoritative engineering data—including exact shading coefficients for specific fabrics.

We sincerely hope that you will find this guide of valuable assistance in your professional work.

Sincerely,

M. G. Powrie, President
Fenestra Fabrics, Inc.

Introduction

BACKGROUND OF THIS PROBLEM

The increased use of glass in the walls of modern buildings, together with a need for consistently comfortable inside temperatures, has handed the engineers and architects new problems on control of solar heat.

It has been established that solar heat gain can account for as much as 60% of the total air conditioning load (in a building in which 75% of the exterior wall is glass.)

Attempts to control the sun have resulted in numerous exterior and interior shading devices. High initial cost, expensive maintenance, mechanical problems and esthetic consideration have limited the use of exterior shading devices.

Historically, Venetian blinds, both horizontal and vertical, were used but the esthetic requirements of today's designers have restricted the use of these interior shading devices.

Owners, architects and tenants appreciate the uniform exterior facade and luxurious interior atmosphere created by traverse draperies.

Utilization of draperies, however, has created a real problem for the engineer and architect in his attempt to provide uniform interior building temperatures. Hundreds of weaves, weights and colors are available but none is accompanied by any definitive engineering data. Past use of draperies included only their esthetic consideration.

ASHRAE'S CONTRIBUTIONS

The first assistance to the engineer and architect came from the American Society of Heating, Refrigerating and Air-Conditioning Engineers. After a two-year study in the Society's Cleveland Laboratories during 1958 and 1959, L. F. Schutrum and N. Ozisik published a paper in the *ASHRAE* Journal for June, 1960 pages 53-56. Their work established the first quantitative information on solar heat gains through draped windows and they established that solar reflectance of the fabric determines its effectiveness.

The 1963 ASHRAE Guide introduced a more exact and comprehensive procedure for estimating solar heat gains and gave "Shading Coefficients" for drapes of varying reflectance with both clear and heat-absorbing glass.

The fabrics used in the original ASHRAE testing are described only as "dark," "medium" and "light." Information was also given on the fabrics' warp and fill yarn count. This description was too general to be of value to the frustrated engineer in his attempts to correlate the ASHRAE test results with particular fabrics under consideration for a client's building.

FENESTRA FABRICS, INC., MAKES FINAL BREAKTHROUGH

As drapery contractors, with a substantial interest in environment-control technology, we felt the need to bring this work to its logical conclusion. So . . . we employed the Yellott Solar Energy Laboratory. Measurements were made of our fabrics' solar-optical and visible properties alone and in combination with clear and heat-absorbing plate glass.

In addition, a norm was established for "glare" and visible light transmission which are factors not necessarily connected directly with air-conditioning problems, but they are none-the-less important to the room occupant as "creature comfort factors." For the first time, exact engineering data are available on a wide range of specific fabrics—and on fabrics that will also satisfy every esthetic consideration. Due to the broad range of fabric weaves, styles and colors tested, it is impossible to offer all of them here in sample form. However, we have provided some "representative" samples of these new fabrics in the pocket in the back of this guide. The complete collection of fabrics with exact Shading Coefficients may be seen by filling out one of the business reply cards that make up the last page of this guide.

JOHN I. YELLOTT, P.E., *Director of the Yellott Solar Energy Laboratory, Phoenix, Arizona; Member of the American Society of Heating, Refrigerating, and Air-Conditioning Engineers; Fellow, American Society of Mechanical Engineers.*

Technical Report No. 64220-7

Subject: SOLAR HEAT CONTROL PROPERTIES of DRAPERY FABRICS

A report of research carried out for Fenestra Fabrics, Inc., of Beverly Hills, Calif.

SUMMARY AND CONCLUSIONS

The investigation covered in this report was carried out at the Yellott Solar Energy Laboratory between January and December, 1964. The fabric samples (over one hundred) were supplied by Fenestra Fabrics, Inc., of Beverly Hills, California.

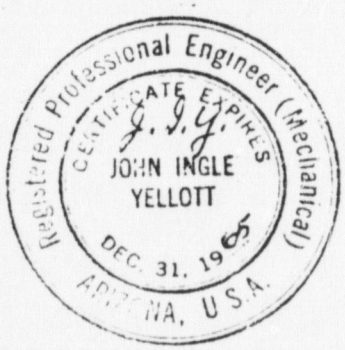
The purpose of the investigation was to determine Shading Coefficients which would enable the sun control capabilities of highly reflective, tightly-woven fabrics to be evaluated for air-conditioning calculations, using the procedure introduced in the 1963 ASHRAE Guide and Data Book. The program was extended when the ASHRAE Fenestration Committee issued revised values of the Shading Coefficients and based them on a new classification system. A study was then made of the relation between Shading Coefficient and fabric properties and it was found that, when the total solar reflectance and transmittance of a fabric are known, the Shading Coefficient of draperies made from the fabric can be determined accurately.

As a result of this work, a comprehensive technical paper was prepared and presented at the 1965 winter ASHRAE meeting. The paper deals with the instrumentation developed for evaluating drapery fabrics, and test results are presented for a large number of typical fabrics. This report summarizes the results of the test program, and shows how these results can be used in evaluating drapery performance and estimating solar heat gains through drapery-shaded windows.

Respectfully submitted,

John I. Yellott

John I. Yellott, Director
Yellott Solar Energy Laboratory



2. THE CALORIMETER TEST PROGRAM

2.1 Instrumentation

The sun-control properties of any specific fabric are determined by making a 100% fullness drape from the fabric and measuring the actual solar heat gain through a 44-inch square window in a water-cooled calorimeter. By measuring the rate of flow and temperature rise of the water, the heat gain can be accurately determined; by simultaneously measuring the intensity of the incoming sunshine and the temperatures of the outdoor air, the glass, the fabric and the calorimeter surfaces, data are obtained from which the solar heat gain can be found. The Shading Coefficient is the ratio of this experimentally determined solar heat gain to the solar gain which would have been experienced through 1/8" sheet glass under the same conditions.

When the Shading Coefficient for a particular combination (glazing system) is known, a reliable estimate can be made (see section 6 of this report) of the solar and total heat gain or loss through that system under virtually any conditions of incident sunshine and outdoor air temperature.

The solar calorimeter used during the Fenestra Fabrics, Inc., test program is shown in Figure 1. It consists essentially of a blackened water-cooled copper heat absorber. The cooling water circuit makes a continuous series of loops around the heat absorber, and the temperature rise of the water is measured by a sensitive thermopile with one set of junctions in the inlet and one set in the outlet. The water temperatures at inlet and outlet are also monitored by thermocouples and precision thermometers.

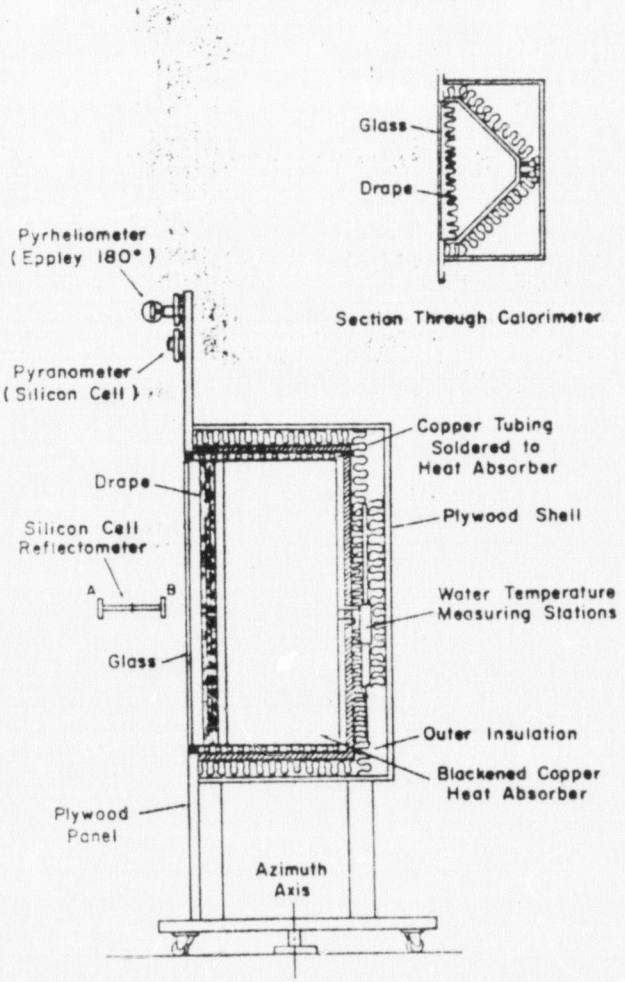


Fig. 1—Schematic cross-section of solar calorimeter used in drapery tests.

The entire calorimeter is insulated by a 1-inch thickness of urethane, and this is also used as a heat-leak meter to measure the amount of heat which enters or leaves the calorimeter because of the difference in temperature between the outdoor air and the calorimeter shell. The front of the calorimeter is surrounded by a plywood panel (8 ft. square) to simulate the effect of a building wall, and sunshine measuring instruments are mounted on this panel so that their receiving surfaces are parallel to the test glass. Since the sunshine measurement is the critical point in the entire procedure, three instruments are used. Two of these are the well-known Eppley pyrheliometers and the third is the silicon cell Sol-A-Meter which has been developed at the Yellott Solar Energy Laboratory. These instruments are calibrated from time to time against a standard to insure accuracy of the test results.

The solar calorimeter is mounted on a turn-table so that the test glass-drape combination can face the east in the morning and the west in the afternoon. Measurement of wind velocity is important in converting test results to the standard ASHRAE summer conditions which assume a 7.5 mph wind speed. An electrical anemometer mounted near the calorimeter is used for this purpose. All of the measurements are made electrically, using a recorder which prints out 24 readings of temperature, etc., every two minutes.

2.2 The Test Program

Each combination of fabric-plus-glass was subjected to several tests so that effects of wind velocity and other uncontrolled variables could be averaged out of the results. The essential data for a particular test of a "Classic Grey (26 pic)" (Fabric #10) fabric with 1/4 inch soda-lime plate are shown on *Fig. 2*. The calorimeter faced east when the test began at 7:30 solar time on May 6, 1964, and the total solar radiation striking the glass was found to be close to 270 *BTU**. By 8:30 am, the incident angle between the sun's rays and a line perpendicular to the glass had reached 45° and the solar intensity was about 260 *BTU*.

The solar heat gain due to the radiation transmitted through the fabric-glass combination and to the inward flow of energy absorbed by the glass and the fabric was found to be about 126 *BTU*. Since the calorimeter was slightly warmer than the outdoor air, the conduction heat flow from the calorimeter was outward and so the total solar heat gain was about 10 *BTU* higher than the net gain observed by multiplying the water flow rate in lb per hr by its temperature rise in degrees.

Under the conditions which existed at 8:30 am, the solar gain through the ASHRAE reference glass

* *BTU is the symbol used here to denote Btu per hour per square foot.*

would have been about 215 *BTU* and so the Shading Coefficient at this time was calculated to be:

$$SC \text{ for } \begin{cases} \text{Classic Grey (Fabric No. 10)} \\ \text{plus } \frac{1}{4} \text{ in. soda-lime plate} \end{cases} = \frac{126}{215} = 0.59$$

The wind speed was very low (0 to 1 mph) at this time and the outdoor air temperature was 60°F. The test was continued and as the sun moved further to the south the incident angle increased and so the intensity of the sunshine reaching the fabric-glass combination decreased steadily throughout the morning. At noon the calorimeter was turned to face the west and, after a short time lag, the solar heat gain began to rise in response to the increasing intensity of the solar radiation striking the glass and the drapery fabric. By 3:30 pm (1530 solar time) the incident angle had again reached 45° and this time the solar heat gain was found to be about 120 *BTU* while the total solar intensity was nearly 266 *BTU* and the Solar Heat Gain Factor (the solar gain through the reference glass) was about 220 *BTU*. The Shading Coefficient was thus:

$$SC = \frac{120}{220} = 0.55$$

The wind speed during the afternoon was varying between 1 and 6 mph and this breeze cooled the glass sufficiently to reduce the inward flow of absorbed heat to a considerable amount.

The average value of the Shading Coefficient for this day-long test was 0.57 at the two times (8:30 and 3:30) when the incident angle was 45° and so this is taken as the representative value for this particular fabric-glass combination. The 45° incident angle is used for rating purposes because this angle is experienced during mid-summer afternoons when the solar heat load reaches its maximum. There is actually only a small variation in the Shading Coefficient as the incident angle varies over quite a wide range and so it makes little difference whether 35° or 45° is used as the standard angle.

Calorimeter tests similar to the May 6 test of Classic Grey plus soda-lime plate were also run on Helios Teak (Fabric No. 7 in Table 1), on Southland White (Fabric No. 1) and on a dark grey drape with a semi-open weave and a relatively low reflectance. All of the fabrics were tested with both clear glass (¼" in soda-lime plate) and with a standard grey heat-absorbing glass. The characteristics of the fabrics are listed in *Table 1* and the data on the glasses are given in *Table 2*. *Table 3* summarizes the calorimeter test results and also gives the shading coefficients for two rather unusual drapes which were included to extend the range of fabric reflectances from 0.04 for the black-out cloth to 0.85 for the "mirror drape."

The method of determining the solar-optical properties (transmittance, reflectance and absorptance for total solar radiation) of glasses and fabrics is explained in the later sections of this report. The openness factor,

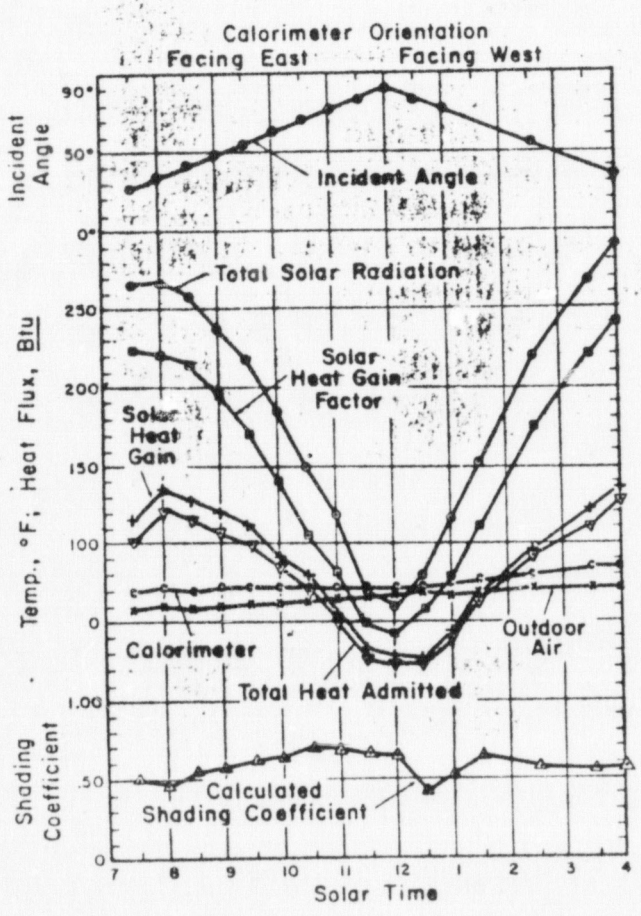


Fig. 2—Calorimeter test data for light gray drape with ¼ inch soda-lime plate.

Table. 1. Identification and Properties of Glass Fabrics-YSEL Drapes Tested During the YSEL Drapery Shading Coefficient Program

Fabric Identification YSEL No.	Weave Name	Color	Fiber Type	Open. Factor	Visible Trans.	Yarn Reflect.	Solar-Optical Properties of Flat Fabric Without Glass Trans.	Reflect.	Absorp.
—	Blackout	Black	Cot.	0.00	0.00	0.04	0.00	0.04	0.96
90	YSEL Dark	Grey	G-F	0.09	0.17	0.33	0.24	0.30	0.46
10	Classic	Grey	G-F	0.01	0.08	0.42	0.12	0.42	0.46
7	Helios	Teak	G-F	0.02	0.08	0.46	0.21	0.45	0.34
1	Southland	White	Ro-Vel	0.00	0.19	0.68	0.21	0.68	0.11
—	Mirror Drape	—	—*	0.00	0.00	0.85	0.00	0.85	0.15

GF = glass-fiber; Ro-Vel = Rovana-Verel; Cot. = black cotton; the "Mirror Drape" used regular glass mirrors for the front surface, with black felt cemented to their rear surfaces.

Table 2. Solar-optical Properties of Test Glasses (¼ in. thick)

Glass Type	Normal Trans.	Incidence Reflect.	Properties Absorp.	Properties for θ = 45° Trans.	Reflect.	Absorp.
Soda-Lime Plate	0.77	0.06	0.17	0.72	0.07	0.21
Heat-Abs. Plate	0.46	0.05	0.49	0.42	0.05	0.53

Table 3. Summary of Calorimeter Test Results for 45° Incident Angle

	Blackout Cloth —	Dark Grey Helios No. 90	Helios Teak No. 7	Classic Grey No. 10	Southland White No. 1	"Mirror Drape"
Openness Factor	0.00	0.09	0.02	0.01	0.00	0.00
Solar Transmittance	0.00	0.24	0.21	0.12	0.21	0.00
Solar Reflectance	0.04	0.30	0.45	0.42	0.68	0.85
Shading Coefficient with:						
Soda-Lime Plate	0.66	0.63	0.58	0.57	0.40	0.15
Heat-Absorbing Plate	0.52	0.53	0.50	0.47	0.38	0.27

as explained in more detail in Section 4.1, is the ratio of the open area of a fabric to the total area. It has been proposed by the ASHRAE Fenestration Committee that this factor be used as one of the two properties by which a drapery fabric should be classified, since it is a quantity which is readily measured in the laboratory. The other factor would be the solar reflectance of the fabric.

2.3 Summary Of Results

THE WRITER BELIEVES THAT THE OPENNESS FACTOR IS SIGNIFICANT FOR FABRICS WITH VERY OPEN WEAVES BUT FOR TIGHTLY-WOVEN FABRICS SUCH AS THOSE TESTED HERE, THE SOLAR TRANSMITTANCE AND REFLECTANCE ARE THE DETERMINING FACTORS.

Since openness factors undoubtedly play an important part in determining the "creature comfort factor" for people sitting within range of the draped window, they are listed for each of the fabrics considered here. Visible transmittances are also listed, since they are important in evaluating glare control.

3. DRAPERY FABRICS AND HOW THEY AFFECT SOLAR HEAT GAINS

3.1 Fundamentals of solar heat gain through unshaded and shaded glass.

When sunlight falls on an unshaded single glass, as indicated in *Fig. 3-A*, some of the radiation (usually from 5 to 8%) is reflected back to the atmosphere, some is transmitted to the glazed space, and the balance is absorbed within the glass. The absorbed radiation heats the glass until it reaches a temperature at which the absorbed energy can be dissipated by radiation and convection to the outside air and to the room air and contents. Because the outdoor air is usually stirred up by the wind, about 73% of the heat absorbed in an unshaded glass normally flows to the outside and the remaining 27% flows to the glazed space. If the wind velocity is very low, as it often is during the summer in the Southwest, as much as 40% of the absorbed energy can flow inward, but for the standard ASHRAE summer condition with an outer surface coefficient (f_{co}, in the terminology of this report) of 4.0 *BTU*/F, the 27% in—73% out distribution prevails.

The surface temperatures attained by sunlit glass under summer conditions are usually about 5 to 10 degrees F above the outdoor air temperature for clear glass; grey or bronze heat absorbing glass can easily become 20° to 25°F hotter than the outdoor air which means that glass temperatures in the Southwest can reach 130° to 140°F and the radiant heat reaching an individual sitting near ordinary glass at this temperature can cause serious discomfort.

When a reflective drape is installed on the room side of the glass, as in *Fig. 3-B*, the situation changes materially. The fabric intercepts the sun's rays before they can reach the walls, floor, and furniture within the room and before the radiation can be absorbed and converted into heat. By reflecting the radiation back through the glass to the atmosphere, the drapery can accomplish a major reduction in the amount of heat which is admitted to the room. In addition, the drape acts as a shield to protect the occupants of the room from the heat which would otherwise be radiated from the glass.

Some of the radiant energy which is reflected by the drape is absorbed by the glass on the outward trip but most of this energy will also find its way to the atmosphere by radiation and convection from the outer glass surface.

The drapery fabric transmits some of the solar radiation directly through the interstices between the

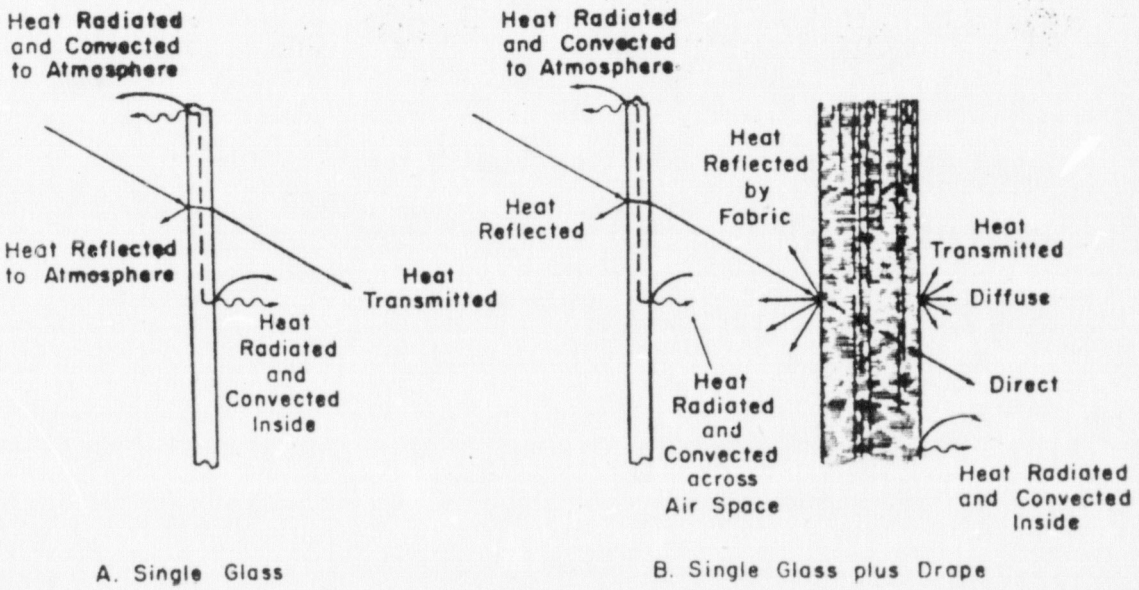


Fig. 3—Energy distribution for sunlit glass.

strands of yarn and some is diffusely transmitted through the yarn itself. For the tightly-woven fabrics which were tested in the solar calorimeter, the direct transmission was very low. The diffuse transmission varied with the apparent color of the fabric. The total transmission is the sum of the direct and diffuse components.

3.2 Solar-Optical Property Measurement

Measurement of the solar-optical properties (transmittance, reflectance, and absorptance) of the fabrics is an essential step in evaluating their ability to reduce solar heat gain. During the present investigation, silicon cell radiometers were developed for making these measurements, since these cells can detect the long-wave infrared solar radiation which is ignored by instruments which measure only the shortwave *visible* portion of the solar spectrum.

The instrument shown in *Fig. 4*., called the TRA-scope, was used to measure the transmittance and reflectance of a wide variety of fabrics. These measurements were in most cases made both with the fabric alone and in combination with the two widely-used types of glass. To measure the transmittance of a tightly-woven fabric, it was necessary to use the modification shown in *Fig. 4-B*, in which a large-area silicon cell is mounted in a blackened plywood box fastened to the TRA-scope frame. The cell must be placed close to the fabric so that it can detect the diffuse transmittance, and reflection from the rear surface of the fabric must be prevented.

To measure the total solar reflectance of the fabric, another silicon cell radiometer is mounted on the front of the TRA-scope frame so that it views the front or reflective side of the fabric. The cell is first rotated so that it looks directly at the sun, and the measuring instrumentation is then adjusted so that a reading of 100% is obtained. The cell is then reversed so that it looks at the fabric and the read-out instrument immediately indicates the fabric reflectance in percentage units.

The TRA-scope is so designed that the angle of incidence* between the fabric and the incoming solar rays

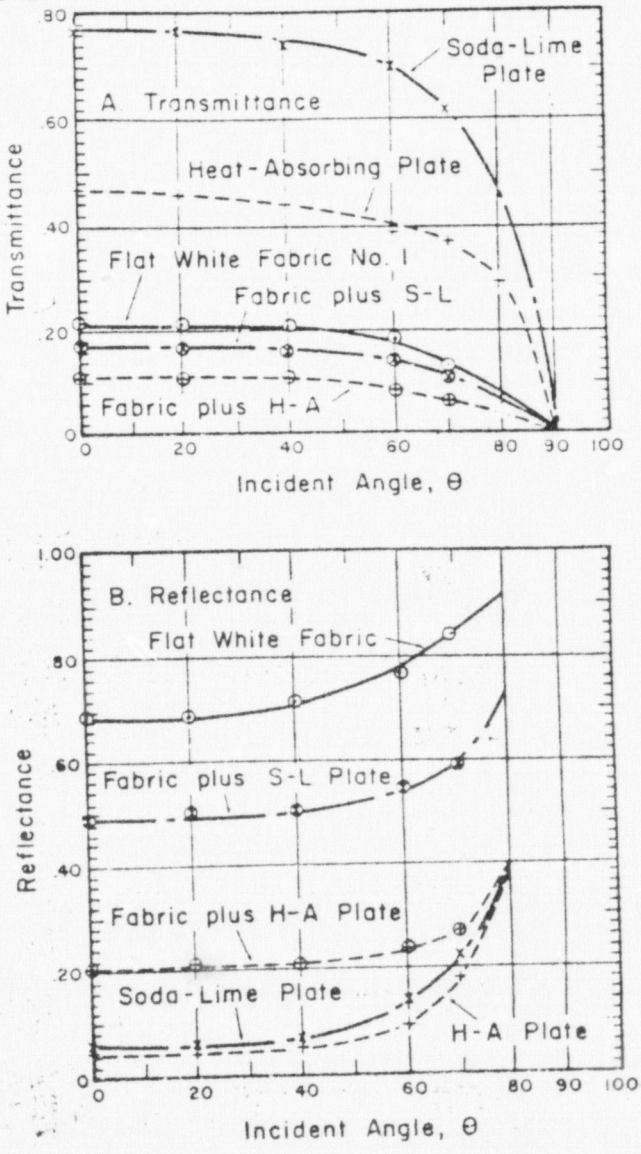


Fig. 5—Solar transmittance and reflectance for white drapery fabric (No. 1), alone and with soda-lime and heat-absorbing plate.

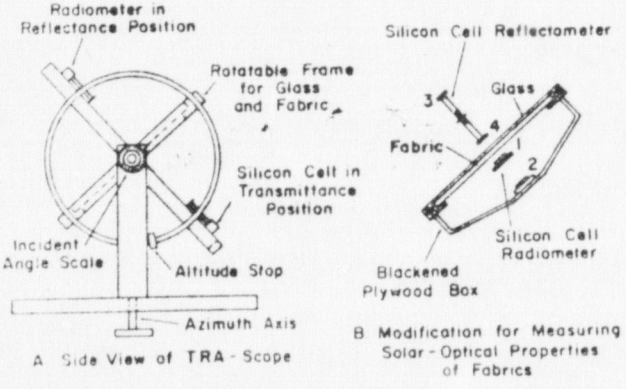


Fig. 4—TRA-Scope for measuring solar-optical properties of fabrics alone and with glass.

can be varied from zero up to about 80°. Since the angle of incidence for actual windows can also vary over this range, it is important to know how the reflectance and transmittance of the fabric-glass combination behaves with changing angles. The results of a typical set of measurements, this time on Southland White, a highly reflective fabric, are shown on *Fig. 5*. The fabric alone has a normal incidence reflectance of about 69% and this rises to about 73% at 45° incident angle. The transmittance of the fabric alone is about 21% over this range.

When clear ¼" soda-lime plate glass is mounted between the fabric and the sun, as it would be in an actual window, the transmittance goes down to about 18%, since the glass itself transmits only about 77% of the incoming solar radiation. The reflectance of the combination drops down to about 50%, since the glass

** The angle of incidence is the angle between the sun's rays and a line perpendicular (normal) to the plane of the fabric or glass.*

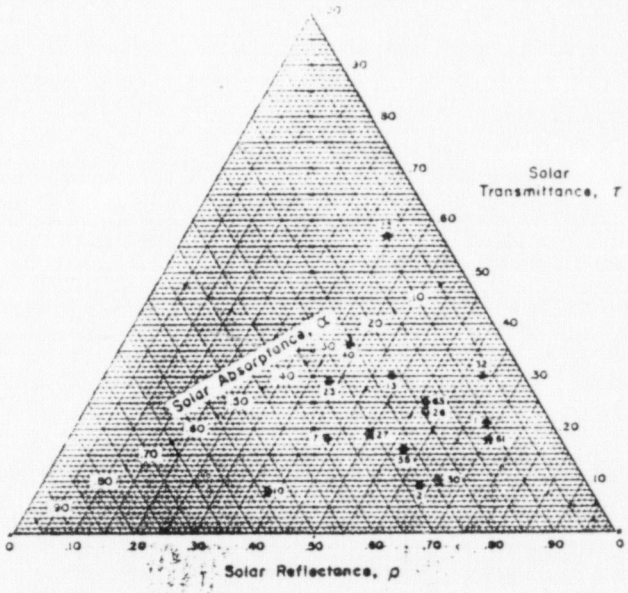


Fig. 6—Tri-Coordinate plot of solar-optical properties of typical flat drapery fabrics.

absorbs nearly 20% of both the incoming solar radiation and also the radiation which is reflected from the fabric.

The absorptance of glass or fabric can be found by simple arithmetic as soon as the reflectance and transmittance are known, because:

$$\text{Reflectance} + \text{Transmittance} + \text{Absorptance} = 1.00$$

A convenient way to show these three properties for any fabric is to use the triangular-coordinate plot shown in *Fig. 6*. On this chart are plotted the solar-optical properties of some fifteen typical fabrics submitted by Fenestra Fabrics, Inc., listed in *Table 4*.

FROM THE POINT OF VIEW OF SUN CONTROL, THE MOST EFFECTIVE FABRICS ARE THOSE WITH THE HIGHEST REFLECTANCE AND LOWEST TRANSMITTANCE, AND SO THEY ARE TO BE FOUND IN THE RIGHT-HAND CORNER OF *FIG. 6*.

3.3 Visible Transmittance vs Solar Transmittance

There is an important difference between the behavior of most drapery fabrics when their properties are measured over the entire solar spectrum and when only the visible light is used. Most drapery fabrics have substantially higher transmittances for infrared than for visible radiation, as is shown by the typical spectral transmittance data plotted on *Fig. 7*. Visible transmittance is measured with an incandescent light source which is filtered so that it emits only the characteristic shortwave radiation (between 0.4 and 0.7 microns in wave-length) which can be detected by the average human eye. When the solar transmittances for a large number of fabrics are plotted against their visible transmittances, as in *Fig. 8*, it is immediately seen that in most cases the solar transmittance is considerably higher than the visible. THIS MEANS THAT A REALISTIC EVALUATION OF A DRAPERY FABRIC SHOULD ALWAYS BE MADE ON THE BASIS OF THE TOTAL SOLAR TRANSMITTANCE.

The visible light transmittance is important in evaluating the glare control capability of a fabric, since this is determined by the human eye's response. This is measured by a Weston photronic cell, since this device has a response curve which covers the same range as the human eye. It does not respond to the infrared, however, and so it should not be used to measure total solar transmittance.

3.4 Openness Factor And Its Measurements

In an effort to provide a rational means of classifying drapery fabrics so that approximate numerical values can be assigned to their Shading Coefficients, the openness factor concept has been adopted by the ASHRAE Fenestration committee. The openness factor is a measure of the *direct* transmittance of a fabric for

Table 4. Properties, Classification, and Shading Coefficients for Typical Drapery Fabrics

Iden. No.	Apparent Color	Openness Factor Solar	Openness Factor Visible	Visible Trans.	Solar-Optical Properties Trans.	Reflect.	Absorb.	Yarn Reflect.	Designator	Shading Coeff. with: S-L Plate	H-A Plate
1	White	0.00	0.00	0.19	0.21	0.68	0.11	0.68	III-L	0.40*	0.38*
2	Champagne	0.00	0.00	0.08	0.09	0.63	0.28	0.63	III-L	0.42	0.39
7	Beige	0.01	0.01	0.08	0.18	0.43	0.39	0.43	III-M	0.58*	0.50*
10	Light Grey	0.00	0.01	0.08	0.08	0.38	0.54	0.38	III-M	0.57*	0.47*
13	Sand	0.03	0.02	0.23	0.30	0.48	0.22	0.53	III-L	0.51	0.43
22	Sand	0.30	0.36	0.51	0.57	0.34	0.09	0.53	I-L	0.67	0.55
23	Light Grey	0.10	0.13	0.16	0.29	0.38	0.33	0.43	II-M	0.62	0.49
26	Sand	0.02	0.02	0.17	0.23	0.57	0.20	0.58	III-L	0.46	0.40
27	Parchment	0.02	0.02	0.14	0.19	0.50	0.31	0.52	III-L	0.50	0.42
30	Bayleaf	0.00	0.00	0.04	0.10	0.66	0.24	0.66	III-L	0.40	0.38
32	White	0.03	0.03	0.23	0.30	0.63	0.07	0.63	III-L	0.42	0.39
40	Parchment	0.14	0.15	0.29	0.36	0.38	0.26	0.45	II-M	0.62	0.49
55	Bayleaf	0.01	0.01	0.01	0.16	0.57	0.27	0.57	III-L	0.46	0.40
59	Oyster	0.04	0.04	0.25	0.32	0.51	0.17	0.53	III-L	0.49	0.42
61	Oatmeal	0.00	0.00	0.12	0.18	0.70	0.12	0.70	III-L	0.38	0.37
63	Desert Sand	0.01	0.01	0.16	0.25	0.56	0.19	0.56	III-L	0.46	0.41
90	Dark Grey	0.09	0.09	0.17	0.24	0.30	0.46	0.33	II-M	0.63*	0.53*

*Calorimeter Test Results

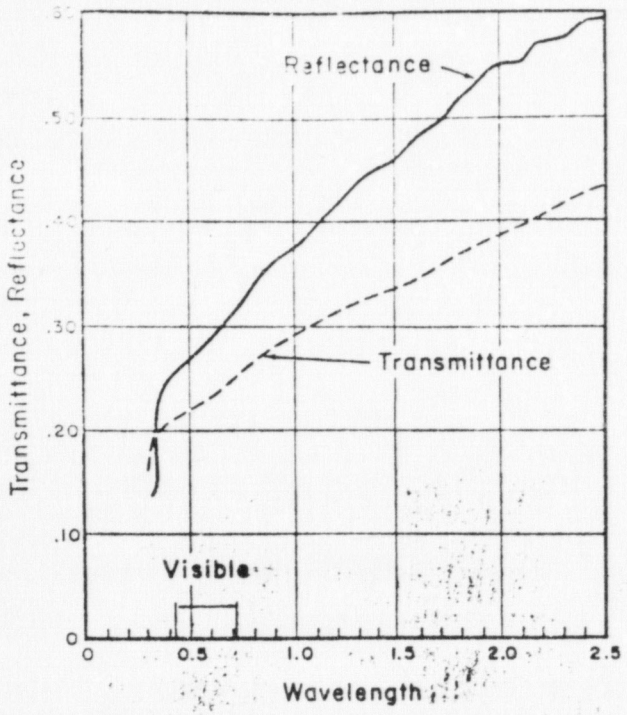


Fig. 7 — Variation of transmittance and reflectance with wave-length for a typical dark grey glass-fiber fabric.

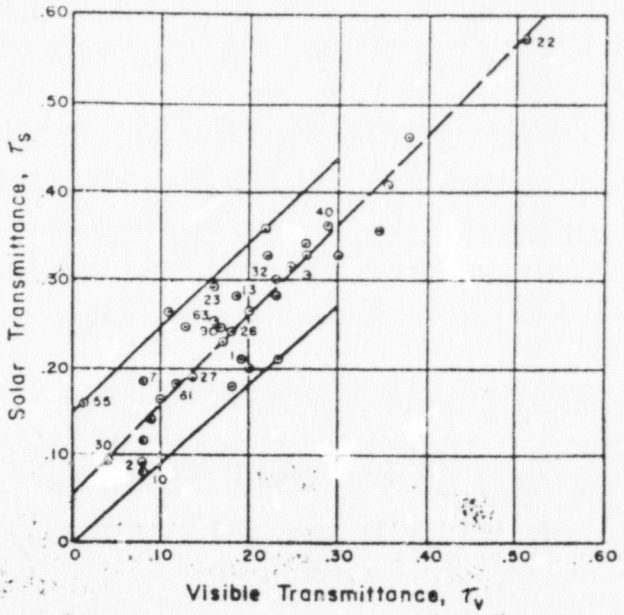


Fig. 8—Solar transmittance vs visible transmittance for typical fabrics.

either visible or total solar radiation, since it is the ratio of the area of the openings between the threads in the fabric to the total area. IT DOES NOT ACCOUNT FOR THE DIFFUSE TRANSMITTANCE, HOWEVER, AND THIS IS A VERY IMPORTANT FACTOR IN THE TIGHTLY-WOVEN FABRICS WHICH ARE MOST EFFECTIVE IN REDUCING SOLAR HEAT GAIN. The principle usefulness of the openness factor concept is to determine into which of three broad, general classifications a particular fabric falls. When Shading Coefficients are available as a result of calorimetric or other tests, they should be used.

The instrument used to measure openness factor is shown in *Fig. 9*. For measurements with visible light *(Fig. 9-A)* an incandescent source is used to provide a beam of parallel rays and the usual filter is added to give the proper spectral distribution. A tube is placed in front of the Weston photronic cell to exclude all but the directly-transmitted light and the fabric is stretched over the open end of the tube. The ratio of the photocell outputs with and without the fabric in place is the openness factor.

In studying the operation of this instrument, tests were made with the apparatus shown in *Fig. 9-B*, by which the openness factor could be determined for total solar radiation. Here a flat mirror called a "heliostat" is used to reflect the sun's rays into a tube with a silicon cell radiometer at its closed end. The solar openness factor is again the ratio of the cell outputs with and without the fabric in place. It was found, as one might expect, that there is essentially no difference in the openness factors measured with visible light and with sunlight, since both depend only upon the actual open area in the fabric. As shown by *Fig. 10*, however, the length of the collimating tube is

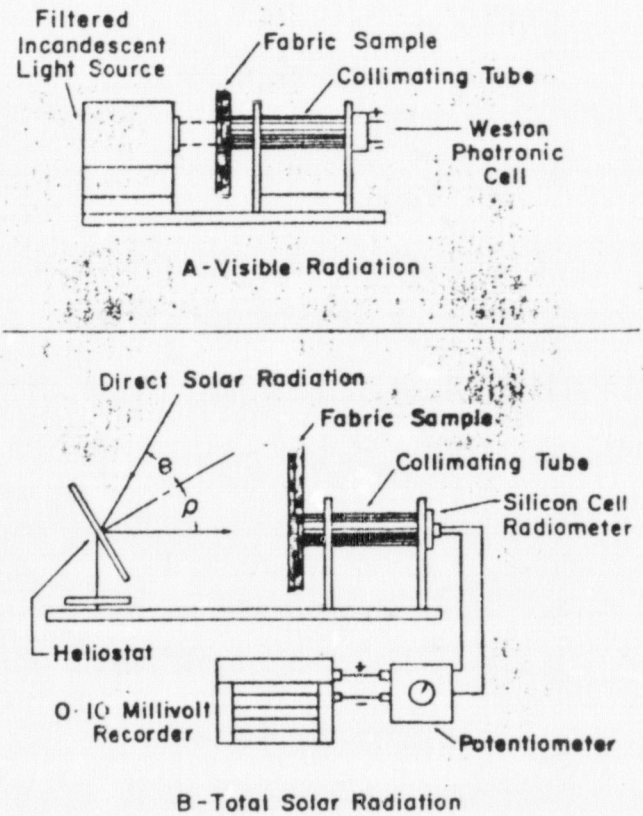


Fig. 9—Openness Factor measuring instruments.

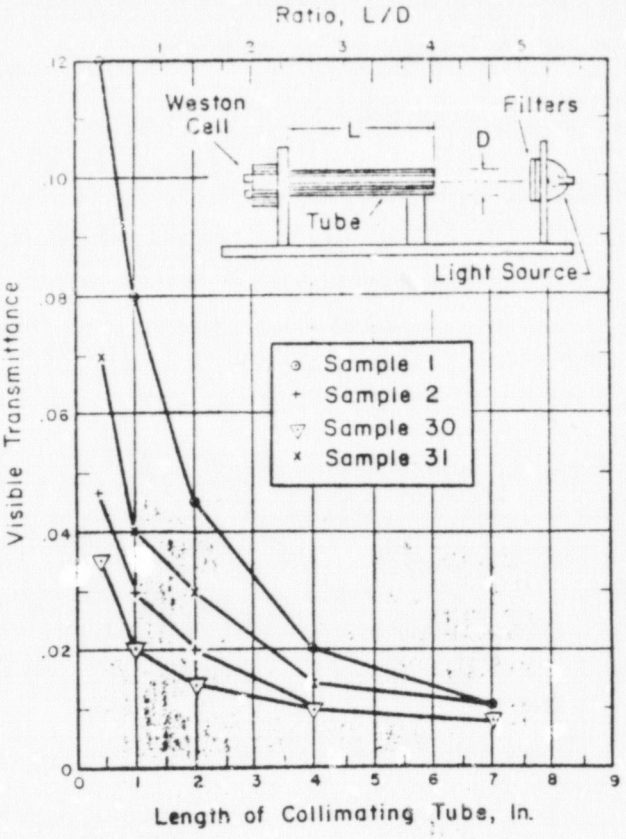


Fig. 10—Effect of length of collimating tube upon openness factor measurements.

important and the ratio of length to diameter should be not less than 4 to 1.

4. ASHRAE METHOD OF CLASSIFYING DRAPERY FABRICS

In the 1965 edition of the ASHRAE Guide and Data Book a new system will be introduced for classifying drapery fabrics by their apparent color or solar reflectance and by their weave tightness or openness factor. The classification system was proposed by Mr. Mark Keyes of Pittsburgh Plate Glass Company, as a result of work carried out for his company at Pennsylvania State University.

4.1 Type of Weave; Openness Factor

The transmission of solar radiation through a drapery fabric, as noted in *Section 3* above, takes place both by diffuse transmission through the yarn fibers and by direct transmission through the interstices or pores between the fibers. In a very tightly-woven fabric, there may be virtually no openings and in this case the openness factor would be zero. There would still be some solar transmission, however, for virtually all types of yarn transmit some visible light and still more infrared solar radiation. For a tightly-woven fabric, with zero openness factor, no direct sunshine would strike a person or a surface within the shaded room, and the amount of diffuse solar radiation entering the room will be determined primarily by the color of the fabric.

For more loosely-woven fabrics, some direct radiation can enter through the interstices and some outward visibility is also provided. For such fabrics the solar heat gain will be higher than for tightly-woven materials. For very loosely-woven, net-like fabrics, the solar heat gain will be still higher, since more direct sunshine will enter between the yarn fibers and some infrared radiation from the window surface will also enter.

In order to give a numerical value to the qualities denoted by the words "tightly-woven" and "loosely-woven," the 1965 ASHRAE Guide will apply the classifications given in *Table 5*. Tightly-woven fabrics with openness factors between zero and 0.07 will be called "closed" and denoted by the Roman numeral III. An openness factor of 0.04 is considered in the ASHRAE system to be typical of fabrics in this group. Fabrics with openness factors between 0.07 and 0.20 will be called "semi-open" and designated by the numeral II, and very loosely-woven materials with openness factors between 0.20 and 0.50 will be called "open" and designated by I. The measurements required to establish the openness factor will be made by the instrument shown in *Fig. 9-A*.

4.2 Apparent Color; Solar Reflectance of Fabric and Yarn

The ability of a fabric to control the admission of solar heat depends largely upon its reflectance for solar radiation and this in turn is controlled both by the nature of the yarn surfaces and by their absorptance for solar radiation.

Colors which the human eye recognizes as "light" absorb relatively little of the solar radiation falling on them, and hence they reflect more than the darker, more absorptive colors. However, colors are very difficult to define in terms more specific than light, medium and dark, and so the new ASHRAE system applies specific ranges of solar reflectance to these three words.

The ability of a fabric to reflect solar radiation depends upon both the reflectance of the individual strands of yarn and upon the tightness of the weave, and so the concept of "yarn reflectance" is introduced in the new classification system. The yarn reflectance is defined as the fabric reflectance divided by (1.00—openness factor).

In the new ASHRAE system, fabrics with yarn reflectances between 0.50 and 0.70 will be designated as light and symbolized by the letter L. For yarn

Table 5. Drapery Fabric Classifications for Estimating Shading Coefficients

Openness Factor		Fabric	Solar Reflectance		Fabric
Range	Typical	Classification	Range	Typical	Color
0.00–0.07	0.04	Closed III	0.10–0.30	0.22	Dark–D
0.07–0.20	0.14	Semi-Open II	0.30–0.50	0.43	Medium–M
0.20–0.50	0.30	Open I	0.50–0.70	0.56	Light–L

reflectances between 0.30 and 0.50, the designation will be medium, symbolized by M, while yarn reflectances between 0.10 and 0.30 will fall into the dark classification and be denoted by D. *Table 5* summarizes the new classification system and gives typical values of openness factor and yarn reflectance for each type.

As an example, the fabric "Southland White" *(Fabric No. 1—Table No. 4)* has an openness factor of 0.00 and a solar reflectance of 0.68. Its yarn reflectance is also 0.68 and so it is classified as Type III-L. Spectra Oatmeal *(Fabric No. 61 in Table 4)* has 0.00 openness factor and 0.70 reflectance and so it is also a Type III-L fabric. Cloud Nine Desert Sand *(Fabric. No. 22, Table No. 4)* has an openness factor of 0.36 for visible light and so it is in Class I. Its fabric reflectance is 0.34, but its yarn reflectance is $(0.34/(1.00-0.36) = 0.53$; therefore it is, color-wise, in Class M, and so it is designated as a Type I-M fabric.

The classifications of the fabrics in *Tables 4 and 7* were determined by finding the yarn reflectances for the fabrics and then applying the ranges established by *Table 5*.

5. SHADING COEFFICIENTS FOR WINDOWS SHADED BY DRAPES

5.1 The Shading Coefficient Concept

The Shading Coefficient concept provides a quick and accurate way to estimate solar heat gains for a wide variety of circumstances, including building location (latitude), orientation, date (solar declination), and time of day. The ASHRAE Guide and Data Book (for the 1963 edition, see chapter 26, pages 479-482) gives tables of Solar Heat Gain factors for unshaded windows facing towards each of the important points of the compass for the daylight hours of the 21st day of each month from June through December. The Solar Heat Gain Factor is actually the transmitted heat plus the inward flowing portion of the absorbed heat for the ASHRAE reference glass, ⅛ in. sheet, for the given times and orientations. For any other glass or glazing system, the heat admitted in Btu per hr per sq ft of glass is:

$$q_s = \text{Heat Admitted, BTU} = SC \times \text{Solar Heat Gain Factor} + \text{Overall Coefficient of Heat Trans.} \times (t_o - t_i) \quad (1)$$

where SC is the Shading Coefficient for the particular system under consideration and t_o and t_i are the outdoor and indoor temperatures, respectively.

The overall coefficient of heat transfer is the familiar U-value which is given by the ASHRAE Guide for unshaded single glass as 1.06 for summer conditions with 7.5 mph wind velocity and 1.13 for winter conditions. For glass shaded by a tightly-closed drape, U = 0.81 for summer conditions. The use of the Shading Coefficient is explained in more detail in the sample calculations given in *Section 6*.

5.2 Correlation Of Shading Coefficient With Color And Openness Factor.

Calorimeter tests and theoretical analyses of the solar heat gains through draped windows have shown that the Shading Coefficient is determined first by the amount of solar radiation which the drapery fabric can reflect back through the glass and second by the extent to which the drapery transmits the un-reflected radiation. The first data on Shading Coefficients for windows shaded by relatively open fabrics appeared in the 1963 ASHRAE Guide. The calorimeter test data obtained at YSEL on the tightly-woven, highly reflective drapes prepared by Fenestra Fabrics, Inc., as reported in *Section 2* above, were much lower than these original 1963 ASHRAE values.

When the revised Shading Coefficients proposed for the 1965 edition of the Guide became available, it was found that they were in good agreement with the YSEL test results for Class III fabrics. The new ASHRAE values are given in *Table 6* for typical fabrics of nine different classifications in combination with clear glasses (transmittance from 0.87 down to 0.71) and for moderately dark heat-absorbing glasses (transmittances from 0.51 to 0.45).

It will be noted that *Table 6* gives only a single value for each classification, although, for example, tightly-woven fabrics with zero openness factors can in fact have reflectances which range up to 0.70. By actual test, Southland White, a closed-weave fabric with 0.68 reflectance, had a Shading Coefficient of 0.40 with clear plate glass and 0.38 with heat-absorbing plate, whereas the new Guide data would assign values of 0.47 and 0.41 for Class III-L fabrics. These differences (15 and 25%, respectively) are quite significant, as Section 6.3 indicates. For Class III fabrics which are tightly-woven, the openness factor is essentially zero, and the distinguishing characteristic is actually the reflectance of the fabric.

To enable the air-conditioning engineer to take full advantage of the low Shading Coefficients which characterize Class III fabrics, the ASHRAE values have been put into the graphical form shown by *Figs. 11 and 12*. The construction and use of these charts is explained in section 5.3 below.

5.3 Fabric Rating Charts and Their Use

By plotting the Shading Coefficients for fabrics plus clear glass and fabrics plus heat-absorbing plate, as

Table 6. Shading Coefficients for Sunlit* Single Glass with Indoor Shading by Drapes of Varying Color and Weave

Fabric Designation and Reflectances			Shading Coefficients for Glass with Designated Transmittances	
Color and Weave Type	Solar Reflectances Flat Fabric	Yarn	Clear 0.71—0.87	Heat-Absorbing 0.45—0.51
LIGHT—L				
I—Open	0.35	0.54	0.67	0.53
II—Semi-Open	0.50	0.58	0.55	0.45
III—Closed	0.55	0.57	0.47	0.51
MEDIUM—M				
I—Open	0.30	0.46	0.69	0.54
II—Semi-Open	0.35	0.41	0.63	0.50
III—Closed	0.40	0.42	0.57	0.47
DARK—D				
I—Open	0.15	0.23	0.76	0.58
II—Semi-Open	0.20	0.23	0.69	0.54
III—Closed	0.20	0.21	0.67	0.52

*When the fenestration is in the shade, these Coefficients may be reduced by 10%.

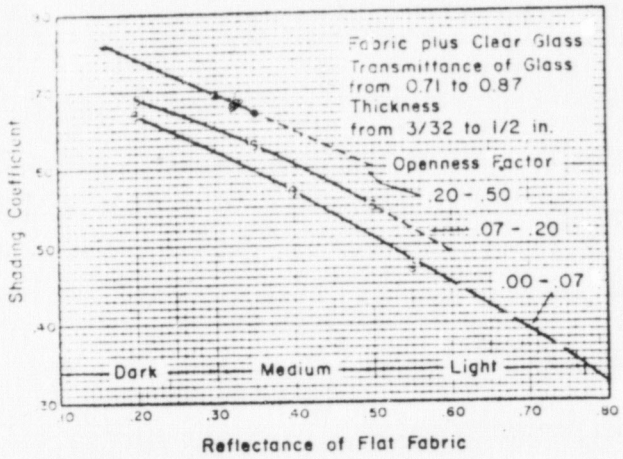


Fig. 11—Shading Coefficient vs flat fabric reflectance for drapes plus ¼-inch soda-lime plate.

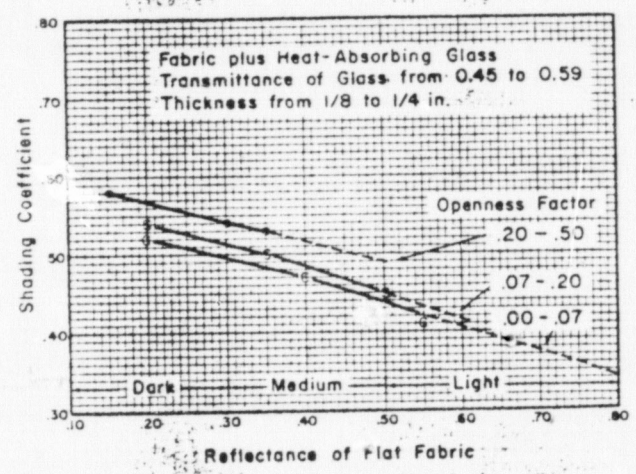


Fig. 12—Shading Coefficient vs flat fabric reflectance for drapes plus ¼-inch heat-absorbing plate.

given in *Table 6*, against the reflectance of the flat fabrics, for each of the three ranges of openness factors, we obtain the charts shown on *Figs. 11 and 12*. In each chart, the ASHRAE specified values are denoted by C for Closed (Class III) fabrics, S for Semi-Open (Class II), and O for Open (Class I).

Each chart covers quite a wide range of glass properties, since *Fig. 11* is used for all types of clear glass from 3/32 to 1/2 inch thick, with transmittances ranging downward from 0.87 to 0.71, and for thin gray sheet, with transmittance from 0.74 to 0.71. *Fig. 12* is used for grey, green or bronze heat-absorbing sheet, pattern, or plate glass with solar transmittances ranging from 0.59 down to 0.45.

To find the appropriate Shading Coefficient for any fabric when its solar reflectance and openness factors are known, for use with either of the two types of glass mentioned above, it is only necessary to go vertically upward from the solar reflectance value on the horizontal scale to the line marked with the openness factor range, and then leftward to the vertical scale where the Shading Coefficient can be read.

As an example, Spectra Champagne (Fabric No. 69 in *Table 7*) has zero openness factor and a yarn reflectance of 0.64. From the curve on *Fig. 11* for fabrics with 0.00 openness and 0.64 reflectance it is seen that the Shading Coefficient is approximately 0.42 when this material is used with a clear glass. For use with a typical heat-absorbing glass, use *Fig. 12* and, for the same reflectance, the Shading Coefficient would be 0.39.

For Roman Grey (Fabric No. 35 in *Table 7*), the openness factor is 0.11 and the fabric reflectance is 0.54. Entering *Fig. 11* at 0.54 for the fabric reflectance scale and proceeding upward to the middle curve (for semi-open fabrics), we find that the probable value of the Shading Coefficient is 0.53 when used with a clear glass. Using *Fig. 12*, a Shading Coefficient of 0.44 is found for Roman Grey when it is used with the typical heat-absorbing glass.

From the wide range of glass transmittances which are combined into the two groups of *Table 6*, it can be assumed that the Shading Coefficient changes relatively slowly with the decreasing glass transmittance. To illustrate this, and to provide a means of estimating Shading Coefficients for darker glasses than the two groups listed in *Table 6*, *Fig. 13* has been prepared. Here the Shading Coefficients for highly-reflective fabrics (those classified as Light) are plotted against the glass transmittance for the three different openness factor classes. For a single-strength window glass with a transmittance of 0.88, the Shading Coefficient will be about 0.52 with a closed-weave light fabric, 0.58 for a semi-open fabric, and 0.72 for an open fabric. This is approximately the same as the Shading Coefficient for gray or bronze heat-absorbing glass alone. Similar charts can readily be made for medium or dark draperies.

Table 7 lists the classifications and Shading Coefficients for 19 fabrics for which YSEL has determined the openness factors and solar-optical properties.

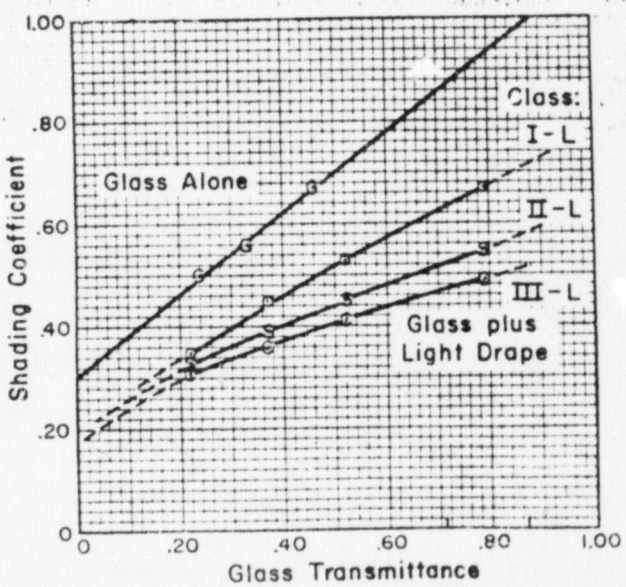


Fig. 13—Shading Coefficients vs glass transmittance for glass alone and glass plus highly reflective fabrics with closed, semi-open, and open weaves.

6. HOW TO CALCULATE HEAT GAINS THROUGH DRAPED WINDOWS

6.1 Use of Shading Coefficients

To estimate the solar and total heat gains through sunlit windows under the conditions which exist in most locations in the U.S. during the months from June through December, the procedure outlined in Chapter 26 of the 1963 ASHRAE Guide should be followed. The values obtained by this procedure will be accurate for all except the most trying conditions. For the arid Southwestern region, the Guide's values will be from 5 to 15% below the maximum summer experience.

To follow the Guide's procedure, the air-conditioning engineer first selects the exposure (orientation) of the window under consideration and he then picks the months and time of day for which the solar heat gain will probably reach its maximum value. For the usual orientation, with at least some windows facing the west, the maximum will occur at about 4:00 p.m. solar time during July and August. For most of the United States, the Solar Heat Gain Factor (the gain through double-strength single glass) at 4:00 p.m. (3:00 p.m. daylight-saving time) will be approximately 200 BTU. The outdoor air temperature will be approximately the summer design temperature, which can be found in *Table 1, pp. 460-466,* of the 1963 Guide. Typical hourly temperatures during a summer day with a mid-afternoon maximum of 95°F are given in *Table 7, p. 472.* Assuming this value as being typical of the summer design temperature for many cities through the United States (note that higher values are often attained; Bakersfield uses 105, Phoenix uses 110, etc.), the typical heat gain through an unshaded west-facing window would be:

$$q_A = SC \times 200 + U(95 - t_i) \quad (2)$$

The indoor air temperature is taken as 80° F in much of the ASHRAE work, but 75° F is more realistic for most modern buildings. U is 1.06 for single glass and 0.81 for single glass with a tightly-drawn drape. The product of $U \times (t_o - t_i)$ is called the Conductance Heat Gain.

For ¼ in. plate glass SC = 0.95, so the total heat gain is:

$$q_A = 0.95 \times 200 + 1.06 \times (95 - 75) \quad (3)$$
$$= 190 + 21.2 = 211.1\ Btu/Hr/Ft^2 \quad (3.1)$$

For ¼ in. heat absorbing plate, SC = 0.67 so:

$$q_A = 0.67 \times 200 + 1.06 \times (95 - 75) \quad (4)$$
$$= 134 + 21.2 = 155.2\ Btu/Hr/Ft^2 \quad (4.1)$$

When a drape is added to the window, both the Shading Coefficient and the Overall Coefficient U will change.

If we decide to use a fabric such as Carnival Champagne *(No. 33 in Table 7),* the SC with ¼ in. clear plate is 0.46 and for heat-absorbing plate the SC is 0.41. For either glass plus fabric, U will be 0.81, so the total heat gains will be:

For Fabric No. 33, Carnival Champagne, plus clear plate:

$$q_A = 0.46 \times 200 + 0.81 \times 20 = 92 + 16.2 = 108.2 \quad (5)$$

For Fabric No. 33, Carnival Champagne, plus heat-absorbing plate:

$$q_A = 0.41 \times 200 + 0.81 \times 20 = 82 + 16.2 = 98.2 \quad (6)$$

To summarize these computations, we have the following:

Table 8. Summer Design Heat Gains for Unshaded and Shaded Windows

	Unshaded			Shaded	
	Double-strength single glass	¼ in. plate	¼ in. H-A plate	¼ in. plate	¼ in. H-A plate
Solar Heat Gain	200.0	190.0	134.0	92.0	82.0
Conductance Gain	21.2	21.2	21.2	16.2	16.2
Total Heat Gain	221.2	211.2	155.2	108.2	98.2
Percent of Gain through DSSG	100.0%	95.5%	70.2%	48.9%	44.4%
Through H-A Plate	142.2%	136.0%	100.0%	69.5%	63.2%

Thus we see that the use of a moderately reflective (0.58) drape will cut the heat gain through a sunlit

Table 7. Summary of Drapery Properties

YSEL No.	Color	Openness Factor	Visible Trans.	Solar-Optical Properties Trans.	Reflect.	Absorb.	Yarn Ref.	Designator	Shading Coefficients S-L Plate	H-A Plate
69	Champagne	0.00	0.08	0.13	0.64	0.23	0.64	III-L	.42	.39
34-B	Antique	0.03	0.13	0.24	0.60	0.16	0.62	III-L	.44	.40
56-B	Arctic Creme	0.01	0.18	0.18	0.60	0.22	0.61	III-L	.44	.41
33	Champagne	0.03	0.20	0.20	0.58	0.22	0.60	III-L	.46	.41
26-B	Desert Sand	0.02	0.17	0.23	0.57	0.20	0.58	III-L	.46	.41
61	Oatmeal	0.00	0.12	0.14	0.70	0.12	0.70	III-L	.38	.37
80	Eggshell	0.05	0.27	0.33	0.55	0.12	0.58	III-L	.47	.41
35	Grey	0.11	0.23*	0.28*	0.54	0.18	0.61	II-L	.53	.44
49	Buff	0.01	0.16	0.18	0.54	0.22	0.55	III-L	.48	.42
63	Desert Sand	0.01	0.16	0.20	0.56	0.19	0.57	III-L	.47	.41
56-A	Arctic Creme	0.01	0.18	0.13	0.52	0.35	0.53	III-L	.49	.42
53-B	Champagne	0.09	0.22*	0.29*	0.51	0.20	0.56	II-L	.54	.45
81	Grey Beige	0.02	0.19	0.24	0.49	0.27	0.50	III-L	.51	.44
5-B	Desert Sand	0.04	0.20	0.26	0.47	0.27	0.48	III-M	.53	.44
57	Aleutian Tan	0.01	0.09	0.10	0.46	0.33	0.47	III-M	.53	.45
85	Misty Creme	0.19	0.36	0.41	0.46	0.13	0.57	II-L	.57	.47
86	White	0.12	0.38	0.46	0.46	0.08	0.52	II-L	.57	.47
88	Desert Buff	0.13	0.38	0.46	0.40	0.14	0.53	II-L	.60	.49
10	Putty 26	0.00	0.08	0.08	0.38	0.54	0.38	III-M	.57*	.48

*Averaged values.

window by more than 50% when compared with double-strength single glass and by 30% when compared with ¼ heat-absorbing plate.

For 100 sq. ft. of west-facing window, the saving in maximum heat gain for shaded window, as compared with double-strength single glass, is 100 × (221.2 − 103.2) = 13,000 Btu per hr., so 1.08 tons of refrigeration will be saved.

Comparisons between any two glazing systems may be made in the same manner.

6.2 Winter Heat Losses and Gains Through Drapery-Shaded Windows

Winter heat losses are estimated for sunless conditions, so the reduction in heat loss due to the presence of draperies is entirely due to the fact that the overall coefficient U for a shaded window is about 0.81 as compared with the conventional winter value of 1.13 BTU/F for unshaded glass. The reduction is thus about 28%, which can be important in both heating costs and comfort of those seated near the windows.

Winter heat gains through south-facing windows can be very difficult to handle since they come at a time when the other exposures of the building are losing heat and the heating system is not prepared to provide cooling for any part of the building. The 1963 ASHRAE Guide gives Solar Heat Gain Factors for December 21 in Table 17, p. 482, and it can be seen here that the Solar Heat Gain Factor for a south-facing window at 32° to 40° N. latitude is above 200 BTU.

The use of a highly reflective drape under these conditions can reduce the heat gain to less than half of the gain through an unshaded window and also eliminate the glare which would otherwise be very unpleasant.

6.3 Design Cooling Loads and Their Reduction by Drapery Fabrics

The design cooling load takes into account not only the gains through the fenestration and the walls, roof, etc., but also the internal gains due to lights, occupants, etc. By properly selecting the drapery to give adequate illumination, lighting loads can be reduced and so a total overall economy can be attained which is greater than the reduction in solar heat gain through the window area. Each building offers a new problem to the air-conditioning engineer, but the numerical calculations for windows with and without drapes can be handled with adequate accuracy by the use of Solar Heat Gain Factors and Shading Coefficients.

6.4 Day-Long and Seasonal Cooling Loads

The air-conditioning engineer recognizes that he must provide an economical design to cope with both the maximum afternoon load and the day-long load on each exposure. By using the Solar Heat Gain Factors for each hour, and finding probable values of the outdoor air temperatures throughout the day, the total heat gain per day can be found and the effects of various combinations can thus be evaluated.

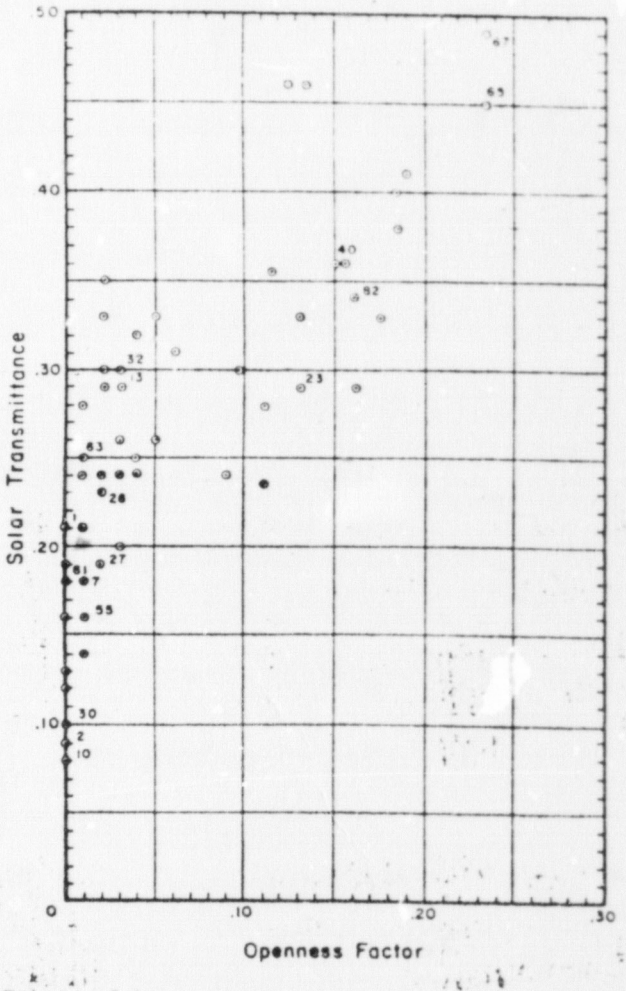


Fig. 14—Solar transmittance vs openness factor for 52 typical drapery fabrics.

7. CONCLUSIONS

THE SHADING COEFFICIENT CONCEPT MAKES IT POSSIBLE TO ESTIMATE HEAT GAINS THROUGH SUNLIT WINDOWS WITH AN ACCURACY WHICH WAS PREVIOUSLY UNATTAINABLE. The first stages of the research program which has been carried out at the Yellott Solar Energy Laboratory for Fenestra Fabrics, Inc., showed that the values of the Shading Coefficient which were listed in the 1963 edition of the ASHRAE Guide were considerably too conservative for close-weave, highly reflective fabrics. The revised Shading Coefficients which have been recommended for inclusion in the 1965 edition of the Guide agree quite closely with the YSEL test results.

By plotting the new ASHRAE Shading Coefficients against the fabric reflectance, charts have been prepared by which the Shading Coefficient for any fabric in combination with clear glass and with heat-absorbing plate can be determined when its solar reflectance and its openness factor are known. Instrumentation has been developed by which the solar reflectance and transmittance of drapery fabrics can be measured accurately.

It has been found that solar transmittances for fabrics with zero openness factor can vary from 0.08 to 0.21, and calorimeter tests show that there is a substantial difference in their Shading Coefficients. By plotting the solar transmittances of a large number of fabrics against their openness factors, as in *Fig. 14*, it can be seen that there is correlation between openness factor and transmittance for the Semi-Open and Open fabrics, but not for the Closed fabrics. For the latter, solar reflectance and transmittance are the important properties. Research is still continuing at YSEL with the assistance of Fenestra Fabrics, Inc., to derive a simple analytical equation by which Shading Coefficients can be predicted when the solar-optical properties are known. This will be the subject of a latter report.

Respectfully Submitted,

John I. Yellott

John I. Yellott, Director
Yellott Solar Energy Laboratory

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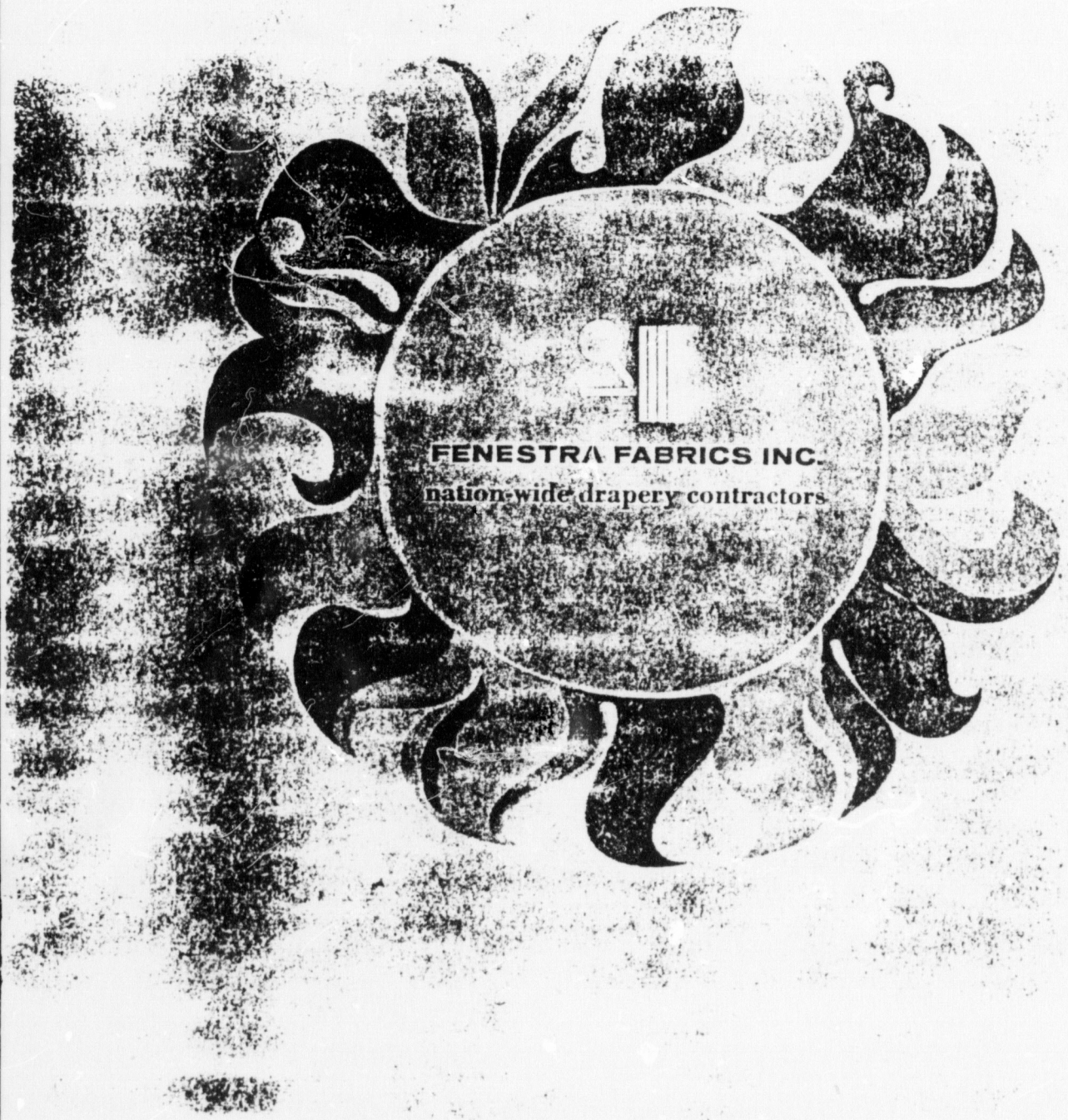

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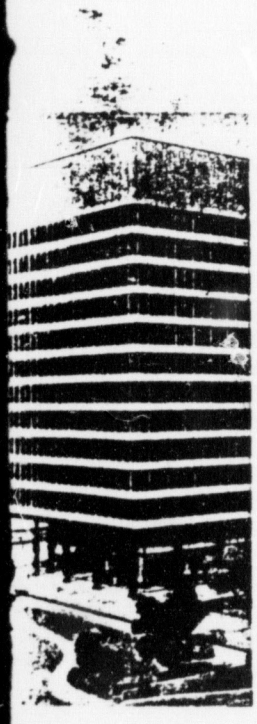
FENESHIELD Fabrics



CASE
HISTORY #1101

PROBLEM — In Los Angeles (32° N latitude), on a sunny morning on August 21st the sun was hot enough at 8:00 a.m. an 4:00 p.m. (suntimes) to develop a solar heat gain of 202 BTU's per-hour-per-foot², on Alcoa's Gateway West Building in Century City. The initial draperies installed were doing an ineffective job of controlling solar heat. There were tenant problems and an air-conditioning imbalance. Thermal energy was spilled on

Case History Data Base

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SOLUTION...We analyzed the problems—and installed draperies made of our FENESTRA 61 (Oatmeal). This fabric has a shading coefficient of .37 with the heat-absorbing plate glass in the building. The engineering calculations worked out like this:

$$q_s = SC \times SHGF + U \times (t_o - t_i)$$
$$82.84 = .37 \times 202 + .81 \times 10$$

RESULTS...The interior of the building is cool and comfortable because THE SOLAR HEAT GAIN HAS BEEN DRASTICALLY CUT FROM 202 BTU's TO 82.84 BTU's (119.16 BTU's WERE REFLECTED, RADIATED, AND CONVECTED TO THE OUTSIDE ATMOSPHERE). The tenants are comfortable and satisfied. The air conditioning system operates as designed. The owner enjoys reduced costs of operation and maintenance of cooling system!

FENESTRA FABRICS INC.

1304

WE'RE NATION-WIDE DRAPERY CONTRACTORS

... Ready to serve you anywhere!

Fenestra Fabrics operates nationally ... has representatives in foreign countries. We specialize in large and small installations—office buildings, schools, hospitals, hotels, housing units and all commercial and institutional structures. As drapery contractors, we do your complete job—planning, fabrics, fabrication, traverse track, installation. We are privileged to have furnished draperies for many of the outstanding buildings in the United States. Below is a list of a selected few:

Marine National Exchange Bank
MILWAUKEE
FENESTRA 114 (Sand)

Bacardi Building
MIAMI
FENESTRA 23 (Stone Beige)

Republic National Bank
DALLAS
FENESTRA 81 (Gray Beige)

Kaiser Village
HONOLULU
FENESTRA 100C (Print)

Security Life Building
DENVER
FENESTRA 31 (Linen)

Crown Zellerbach Building
SAN FRANCISCO
FENESTRA 80 (Eggshell)

Cullen Center
HOUSTON
FENESTRA 10x (Gray)

Hartford Insurance Building
ATLANTA
FENESTRA 78 (Turf)

State Office Building
SACRAMENTO
FENESTRA 5B (Desert Sand)

Norton Building
SEATTLE
FENESTRA 11x (White)

Air Force Academy
COLORADO SPRINGS
Fabrics—various

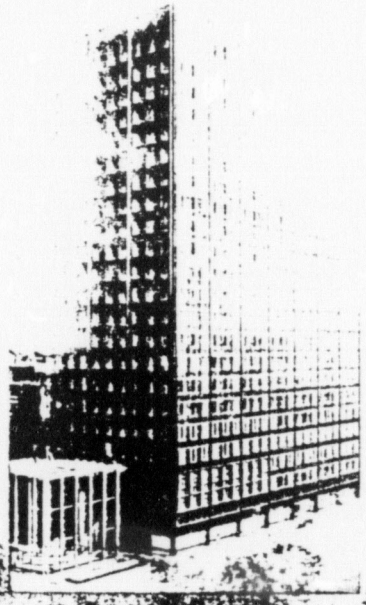
North Carolina Mutual Life
DURHAM
FENESTRA 86 (White)

United California Bank
LOS ANGELES
FENESTRA 100B (Desert Sand)

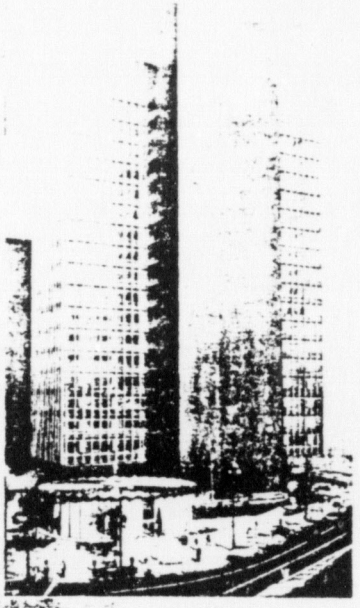
Alcoa's Century City
LOS ANGELES
FENESTRA 61 (Oatmeal)

FENESTRA FABRICS INC.

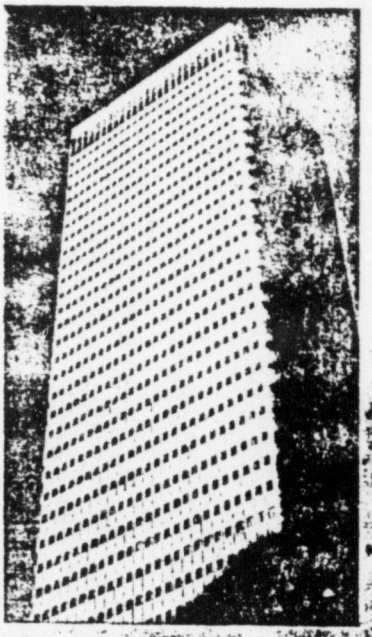
Typical FENESHIELD Installations by Fenestra.



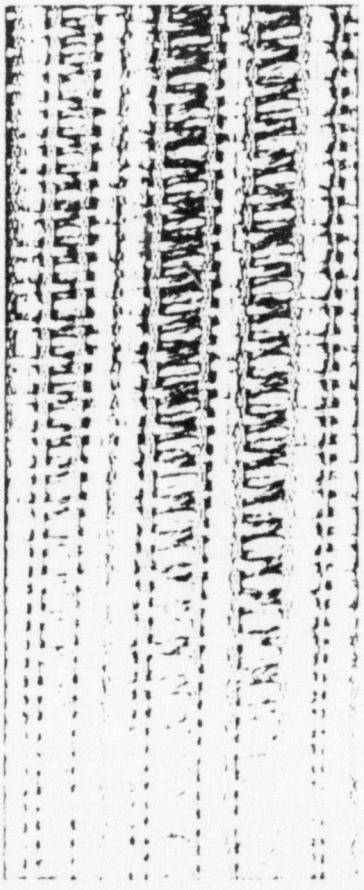
Marine National Exchange
Bank of Milwaukee
Architect: Harrison & Abramovitz



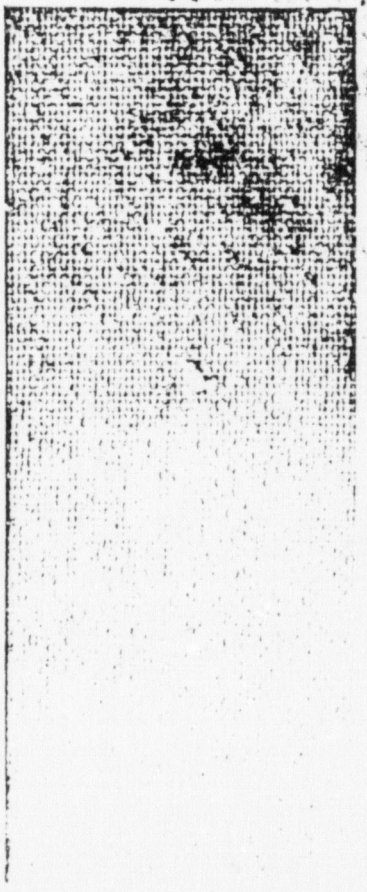
Crown Zellerbach Building
of San Francisco
Architect: Skidmore, Owings, & Merrill



Republic Bank Building
in Dallas, Texas
Architect: Harrell & Hamilton

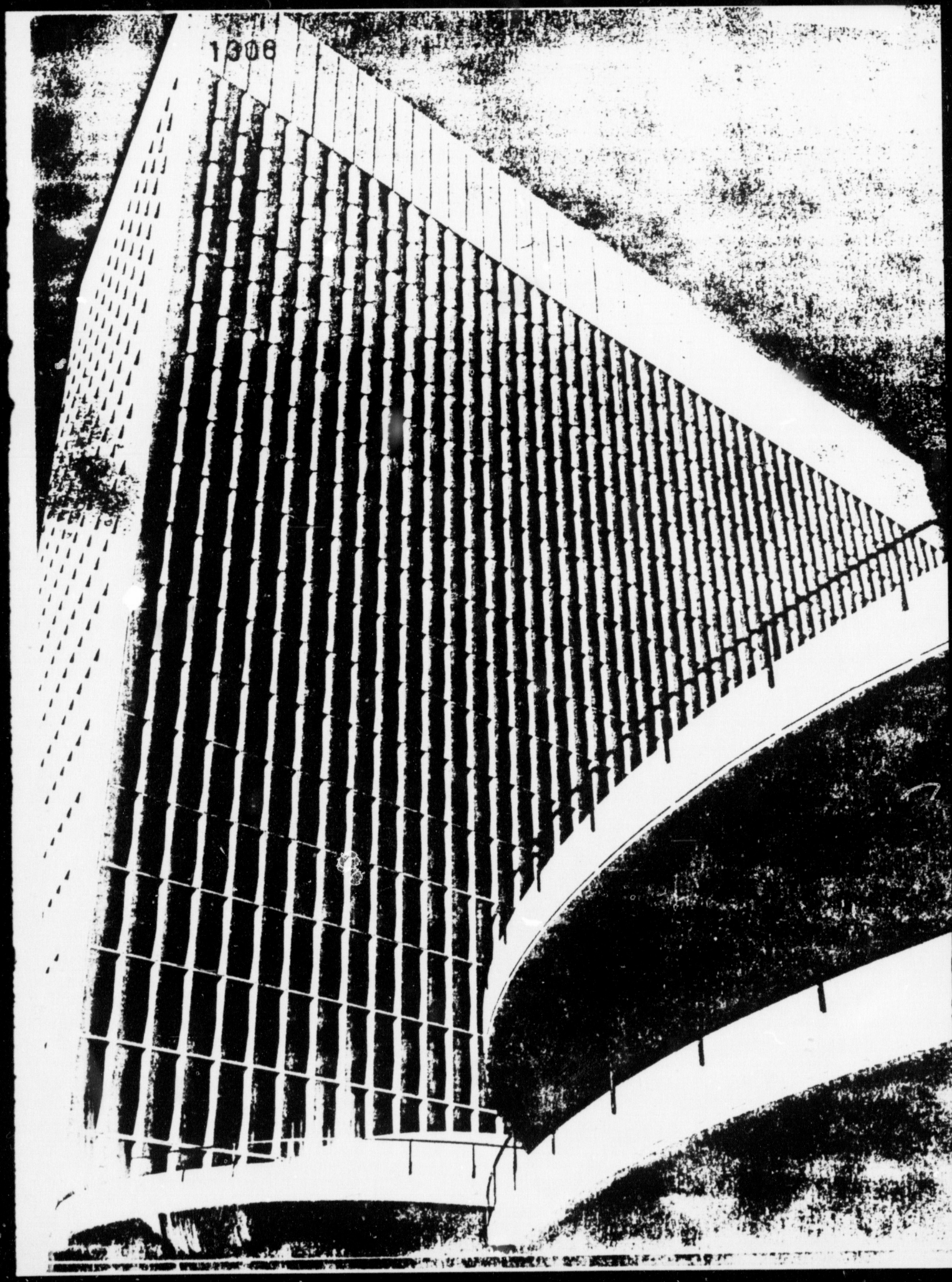


FENESTRA 114 (Sand)
Shading Coefficient:
[illegible] with heat absorbing glass



FENESTRA 80 (Eggshell)
Shading Coefficient:
.51 with heat absorbing glass

FENESTRA 81 (grey beige)
Shading Coefficient
.43 with heat absorbing glass


1308

WE OFFER YOU...

ECONOMY

VOLUME OPERATION—We buy millions of yards of draperies each year. Our volume purchasing power enables us to offer a wide variety of fabrics at economical prices.

NO MIDDLEMEN—Fenestra Fabrics, Inc., offers a central source for all your drapery requirements. In an age of middlemen, our "all-from-one-source" capabilities offer you a decided financial advantage.

EXPERIENCE

TRAINED PERSONNEL—Our staff is fully oriented to the task of selling the many people involved in settling the fenestration problems on any commercial or institutional building. We are experienced in working with building owners, architects, ASHRAE engineers; building management people, and interior decorators, and other people who become involved in the problem. We understand the relationships between these people, and the objectives each may have.

FULL JOB CONTROL—Our facilities are large enough to meet whatever requirements you have for the completion of your buildings. It is customary for us to coordinate our work with your completion schedules. On a recent 100,000 yard job, we "cut" on Monday, "fabricated" on Tuesday, "shipped" on Wednesday, "installed" on Thursday, "inspected" on Friday. A floor a week was scheduled for occupancy. Our full job control permitted this achievement in coordination.

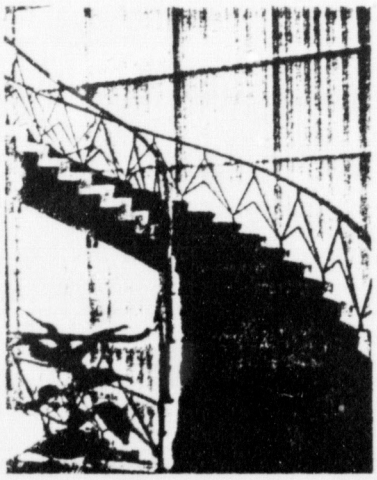
FENESTRA FABRICS INC.

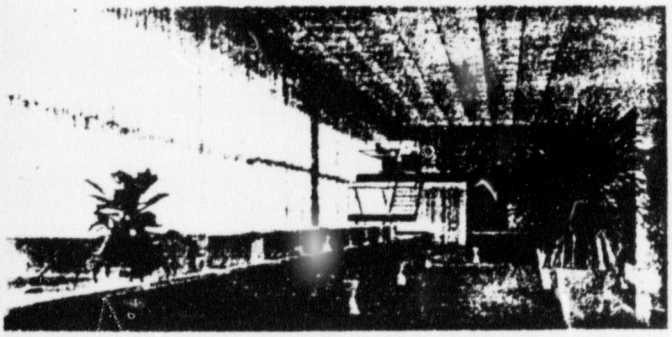
1308

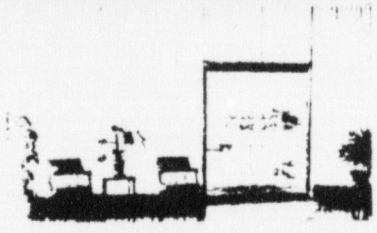
OUR SERVICE CAPABILITIES ARE BROAD

DESIGN SERVICES—Our trained staff will consult with you on every detail in the design of the job—including the engineering considerations. SPECIALLY ENGINEERED TRACK—We have discovered that many buildings require specially designed track. We are experienced in this engineering work...have provided custom-designed tracks for many buildings. We offer this service at no cost. SPECIFICATION WRITING—We provide a complete specification writing service on each job. WRITTEN COST PROPOSALS—Our estimating department will prepare written cost proposals at no cost. All we need are blueprints of your drapery specifications. MOCK-UP INSTALLATIONS—We offer a mock-up installation giving you an opportunity to see and test our draperies under actual conditions. The installation can be made in the building itself or under simulated conditions. No cost for this service.

QUALITY FABRICS—We deal with the finest quality materials obtainable. Because our volume operation permits installation at economical cost, you can afford to buy the best. WIDE SELECTION—This same volume operation allows you to choose from the widest possible range of weaves and colors to suit your particular needs. We have hundreds of fabrics with exact Shading Coefficients. CUSTOM DESIGN—We can also make up custom weaves, colors and hand-screened prints to your individual requirements.





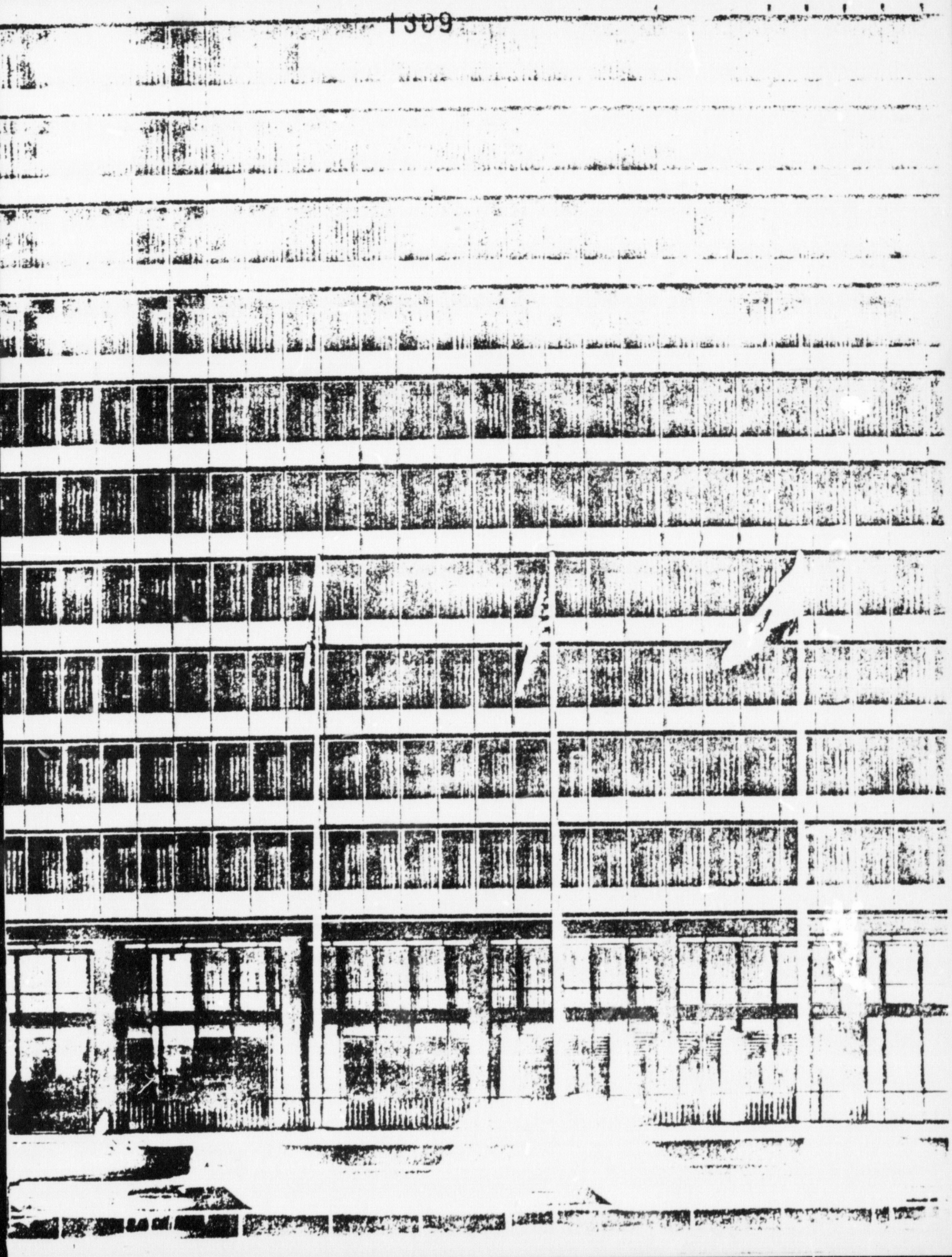


WE GUARANTEE COMPLETE SATISFACTION

WRITTEN GUARANTEES—All materials and workmanship are fully guaranteed in writing. You *have* to be satisfied! PERFORMANCE BOND—Fenestra Fabrics, Inc., is able to issue performance bonds on all major jobs if desired. Owners and contractors are assured that the work is completed as specified.

For additional information about our materials or services send in one of the attached business reply cards, phone 213-274-8807 in Beverly Hills, or write: FENESTRA FABRICS, INC., 9348 Santa Monica Blvd., Beverly Hills, California.

FENESTRA FABRICS INC.



DRAPERIES VERSUS VENETIAN BLINDS

...It's really no contest at all! Judge for yourself the relative merits of each of these window covering methods!

SOLAR HEAT CONTROLLING CAPABILITIES

Some of our draperies have shading coefficients as low as .37. Many others have coefficients in the .40 to .50 range. This means that you will enjoy substantially reduced air conditioning costs. Here are some typical examples:

Fabric	Shading Coefficients With Clear Plate Glass	Shading Coefficients With Heat Absorbing Glass
FENESTRA 61 (Oatmeal)	.38	.37
FENESTRA 63 (Desert Sand)	.47	.41
FENESTRA 117 (Linen)	.46	.41

VENETIAN BLINDS have Shading Coefficients as low as .53—and ranging as high as .64. Here are Shading Coefficients as published in the "1963 ASHRAE Guide & Data."

Blind Color	Shading Coefficients With Clear Plate Glass	Shading Coefficients With Heat Absorbing Glass
Light	.55	.53
Medium	.64	.57

MAINTENANCE COSTS

Our draperies are made of fiberglass and Rovanna-Verel. They are similar to "drip-dry" clothing—easy to keep clean—no ironing. Maintenance costs are lower than with any other window covering. Costs average $1.50 per window per year.

Approximate Annual Maintenance Costs Per Average Window Unit

Shade Devices	Annual Damp-Dusting Costs	Average Annual Washing Costs	Total Average Annual Costs
Fiberglass Draperies (washed once/2 yrs.)	Not necessary	$1.50[1]	$1.50

1. Fabric washed at $.60/yd. with average window requiring six yards. Removal and rehanging at $.80 per window by building maintenance. TOTAL COST: $3.00 per window, four times per year.

VENETIAN BLINDS require complicated and expensive maintenance procedures. They attract dust... and the tapes have to be frequently replaced. These difficulties all add up to an average annual maintenance cost of $6.70 per window.

Approximate Annual Maintenance Costs Per Average Window Unit

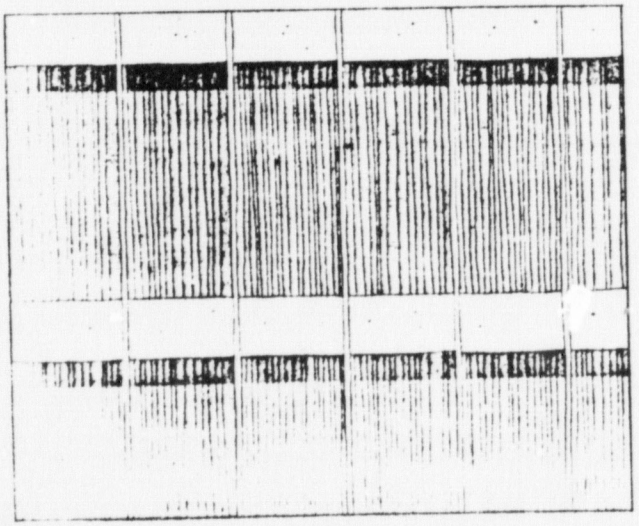
Shade Devices	Annual Damp-Dusting Costs	Average Annual Washing Costs	Total Average Annual Costs
Venetian Blinds (washed once/5 yrs.)	$6.00[2]	.70[3]	$6.70

2. Based on $.50 a month for 12 months.
3. Venetian blinds are washed every five years—total cost to wash and repair $3.50 per window.

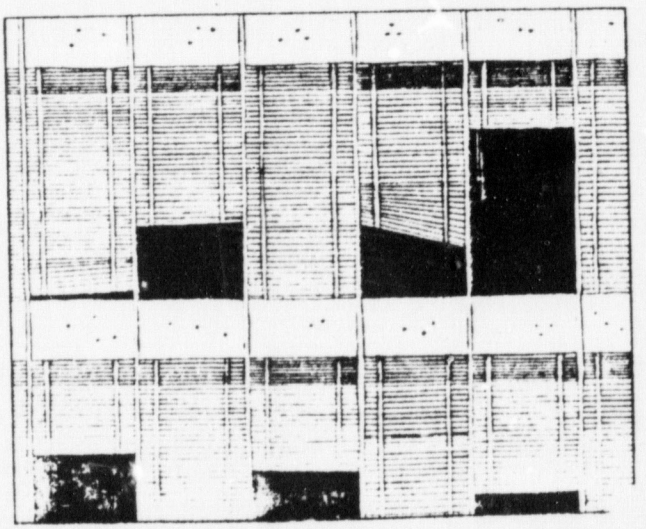
SOURCE: Information compiled from leading cleaning establishments and custom fabric houses.

APPEARANCE

Our draperies give the building exterior a uniform appearance—tenants always appreciate the luxurious aura created in the interiors.



VENETIAN BLINDS give the building exterior a cluttered, old-fashioned look and few tenants feel that venetians add anything to the interior appearance.



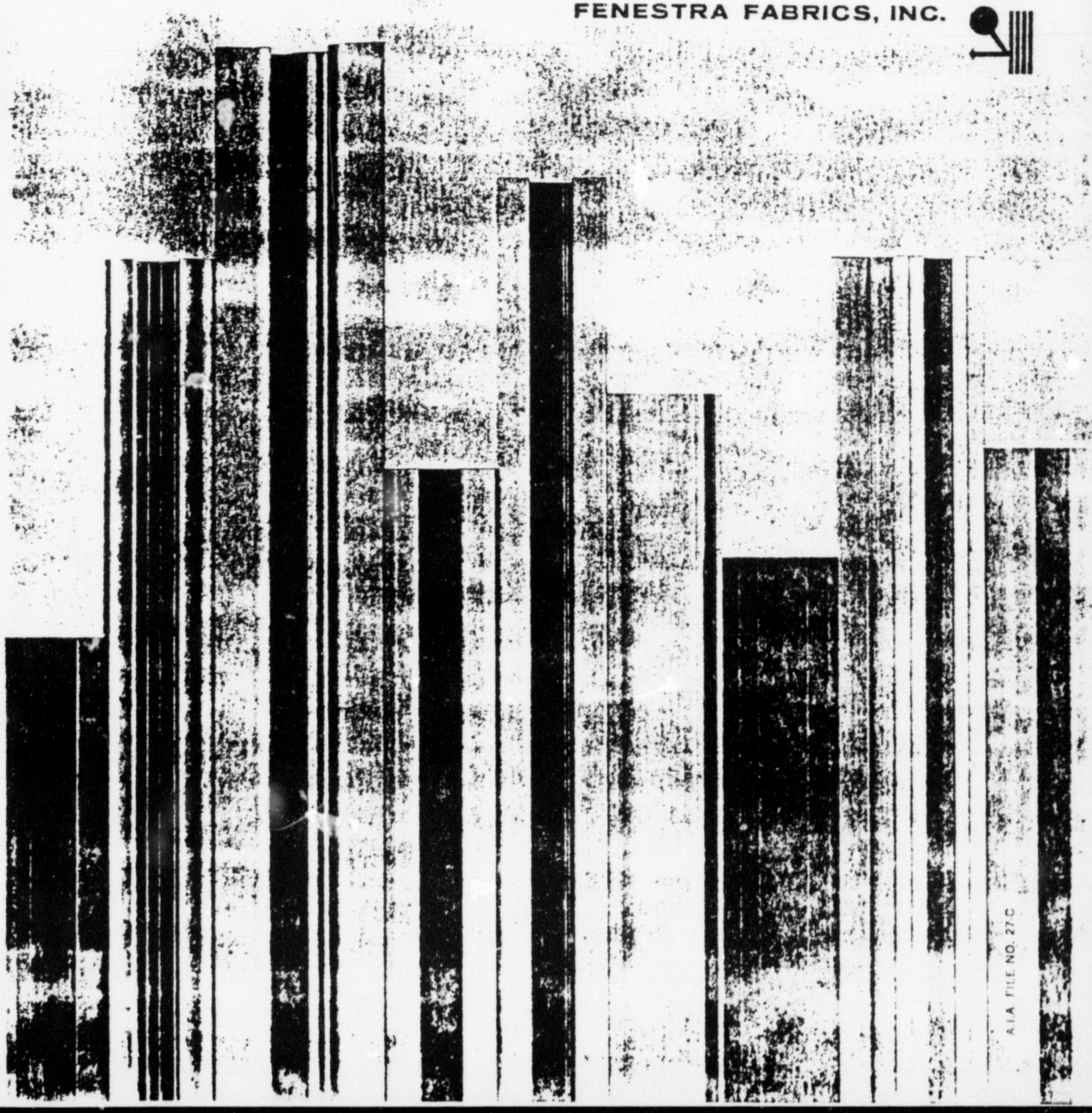
FENESTRA FABRICS INC.

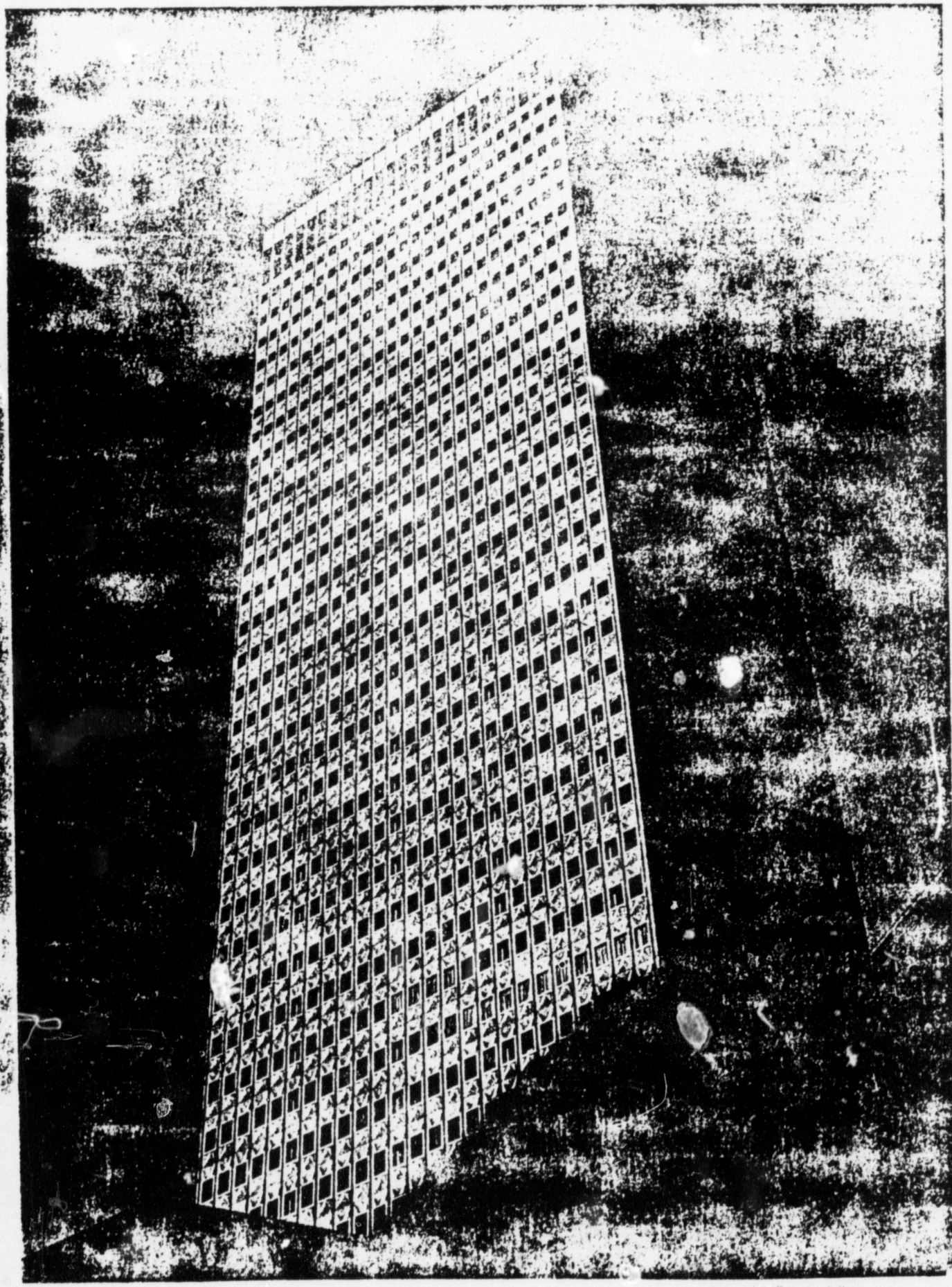
ARCHITECTURAL TRAVERSE-TRACK AND HARDWARE

for draperies in commercial and industrial buildings

The experience of a decade has taught us that high-rise commercial and institutional buildings have some very special requirements in traverse track and hardware. Ordinary commercial or residential track and hardware cannot cope with moveable partitions, pivoting windows, integrated acoustical ceilings, and the high esthetic requirements set by architects. SO... we've developed an architectural line of track and hardware—shown for the first time in this catalog. We've also developed an expertise in creating custom-designed track and hardware and specially engineered solutions to your problems. We offer these services at no cost.

FENESTRA FABRICS, INC.



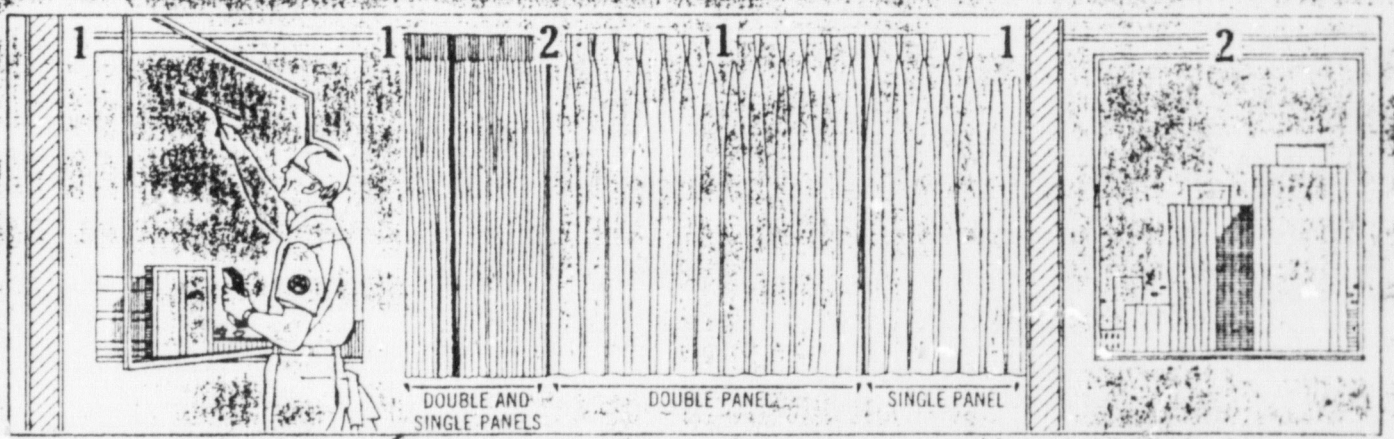


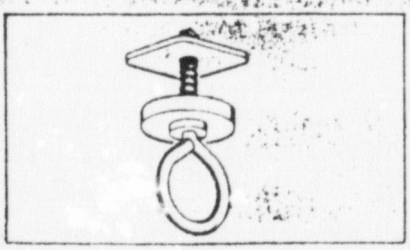
1313

CUSTOM DESIGNED TRAVERSE TRACK . . . A FENESTRA SERVICE

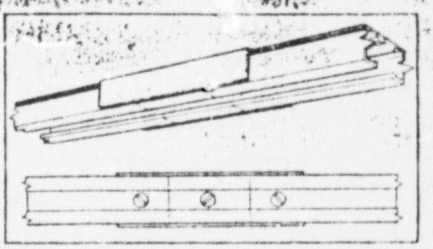
PROBLEM—"Case History #638"—Harrell & Hamilton AIA and the owners of the magnificent 52 story Republic National Bank Building, Dallas, wanted to install draperies in the following difficult situation: Problem 1—Windows rotated 360° with a one-quarter inch ceiling clearance. Problem 2—Only 2½ inches of drapery stacking space existed between partition wall and revolving window frame. Problem 3—Traverse track must not interfere with placing or relocating moveable partition walls and track must not come down to be reworked when tenant areas are changed. Problem 4—The draperies at each window must be separately traversable for maximum flexibility of light control. Problem 5—Draperies must be interchangeable at any window throughout the building.

SOLUTION—#70-35 Aluminum Perimeter hand-drawn track was installed recessed in a sheet metal channel continuously around the perimeter of the building. (Problem 1 solved). A "Spring Stop" (#1 below) was designed to hold the drapery panel to the partition and by using a wand could be released and slid away from the rotating window for window washing and returned. (Problem 2 solved). Special "Pullouts" were designed and placed in the center of the glass of every other window. (#2 below) allowing track parts to be changed to fit initial or subsequently changed tenant areas. (Problem 3 solved). Only two size panels were used. A single panel covered from the partition wall to the center of the first glass, and a double panel covered from there to the center of the next glass. Each panel separately hand traversable. (Problem 4 and 5 solved).

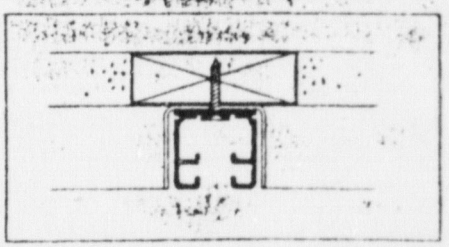




1. SPRING STOP—Using the wand the spring stop is released and draperies traversed off the window in either direction while window cleaning is in progress.



2. PULLOUT—In the center of the glass of every second window "Pullouts" were installed allowing an access to change parts in the event of partition changes.



3. CHANNEL RECESS—The #70-35 was installed continuously in a sheet metal recess so the revolving windows would clear and partitions could be placed and replaced without disturbing the track.

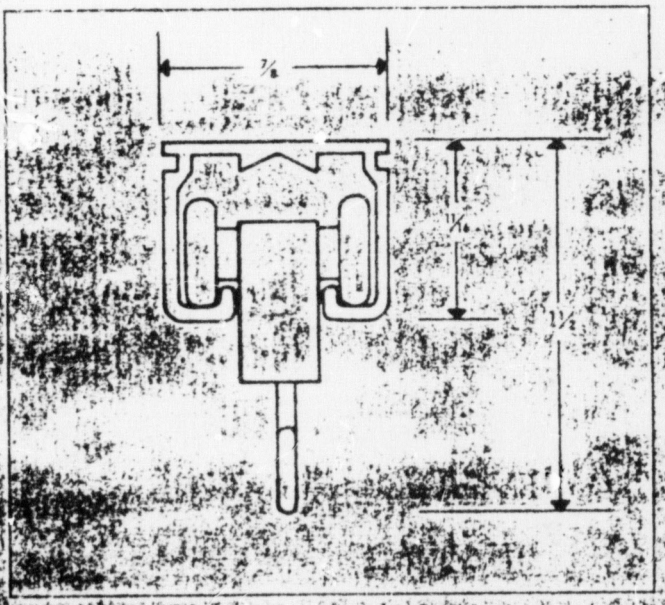
#70-35 ARCHITECTURAL ALUMINUM HAND DRAWN DRAPERY TRACK

An ideal heavy track for hand-drawn draperies. The track can be used to divide off sections of rooms, separate temporary meeting areas, room darkening for slide or film projection...and other uses. Easy to operate—fingertip control. Made of rust-proof extruded aluminum. Nylon carriers assure noiseless operation. Clear Satin anodized finish. Can be bent up to 90 degrees. Fits recessed, surface, or wall conditions. Easy to install—center aligning groove for d'lling.

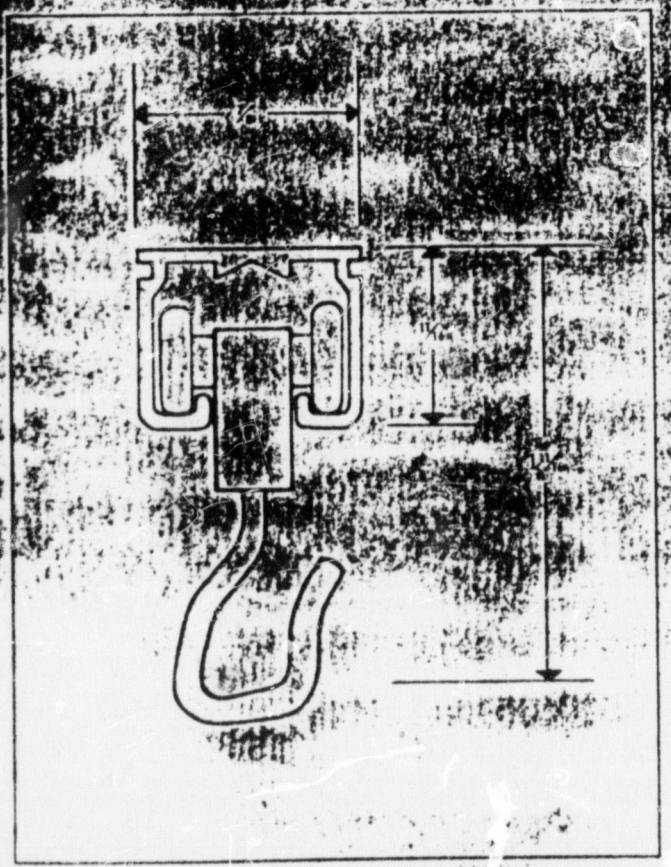
SPECIFICATIONS

70-35 SERIES TRACK—The track shall be ⅞ x 1 1/16 extruded 6063-T5 aluminum. Inside raceways will be smooth to allow uninterrupted movements of carriers. There will be a center aligning groove for easy drilling during installation, or track can be furnished pre-punched to specification. Outside surface shall have grooves to allow ceiling plaster to be bonded to the track or to be used for wall installation where center support fits into groove. The track shall be anodized with a satin clear finish. Minimum weight per foot .185.

70-36 CARRIER—The Carrier shall be an assembly with a body and wheels made of self-lubricating DuPont Delrin. The eye assembly shall be made of .093 Brite basic wire, Brite zinc plated with a .205 diameter eye and a .50 drop from the carrier body. Carrier body is designed to positively prevent jamming.



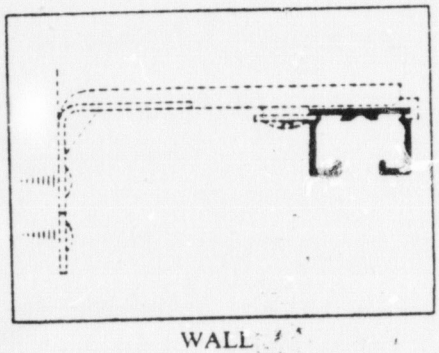
DIMENSIONS



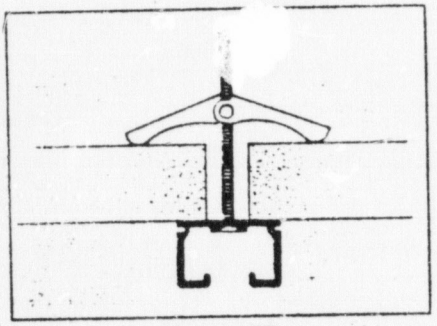
RECOMMENDED LIMITATIONS

#70-35	Length of rod	Fabric weight
ONE-WAY DRAW	24 feet	48 LBS.
TWO-WAY DRAW	48 feet	96 LBS.

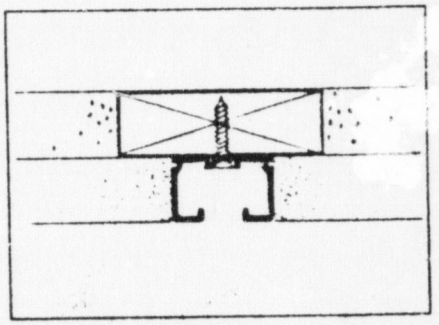
TYPICAL INSTALLATIONS



WALL

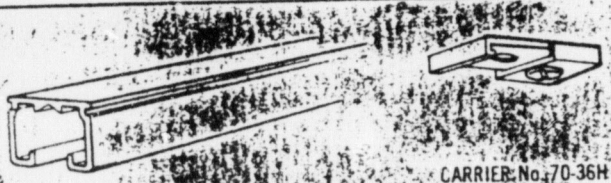


SURFACE



RECESSED

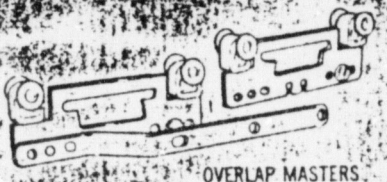
COMPONENTS



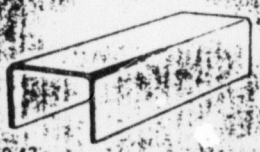
EXTRUDED ALUMINUM
Track No. 70-35
Satin Clear Anodized

CEILING BRACKET No. 70-42
Sheet and Extruded Aluminum

CARRIER No. 70-36H
Self-lubricating DuPont Delrin



OVERLAP MASTERS
Sheet Aluminum
PAIR (for two-way draw) No. 70-38
SINGLE (for one-way draw, with reversible arm) No. 70-39

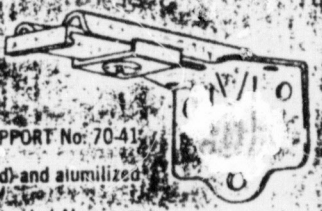


CEILING SPLICER No. 70-43
Sheet Aluminum

CARRIER No. 70-36
Self-lubricating DuPont Delrin

WALL SPLICER No. 7040
Steel (plated) and alumilized
and Extruded Aluminum

END CAP No. 70-37
Sheet Aluminum



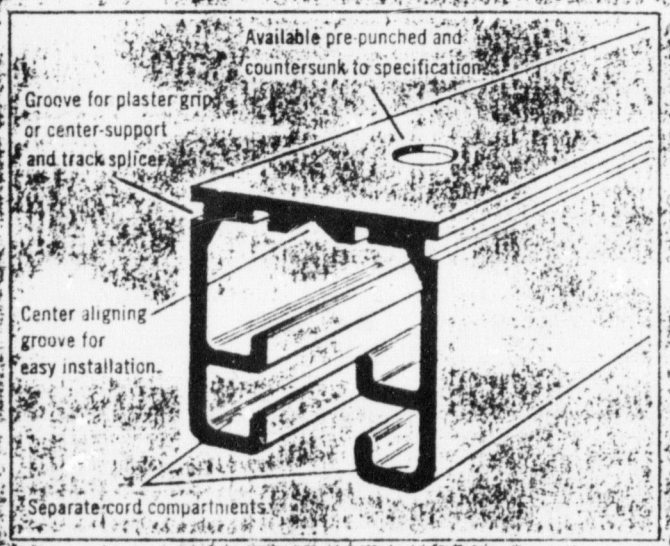
CENTER SUPPORT No. 70-41
Steel (plated) and alumilized
and Extruded Aluminum

for creative solutions to track problems call
FENESTRA FABRICS, INC.

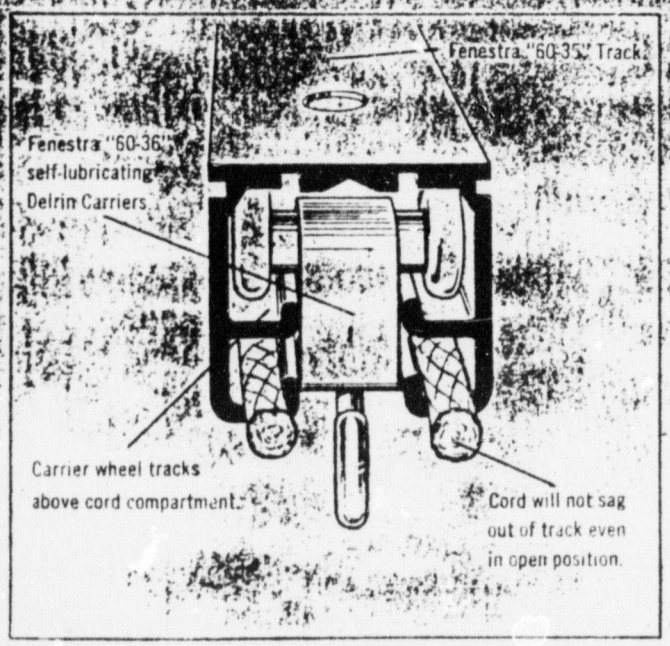
#60-35 ARCHITECTURAL ALUMINUM CORD DRAWN DRAPERY TRACK

A unique traverse-track that insures the highest architectural standards of neatness and orderliness. It conceals the cord -- in separate compartments for each cord. The cord will not sag out of the track in a disorderly way -- or become tangled with the other cord. Designed for recessed, surface or wall installations. Carriers are constructed of DuPont Delrin and are completely friction-free and noiseless. They ride equally well in tipped or vertical position. Available in Satin Clear, Satin Gold, Sparkling Chrome Anodized, or in White Baked Enamel colors. Made of heavy-duty aluminum..

OUTSTANDING FEATURES



FENESTRA "60-35" SERIES TRACK

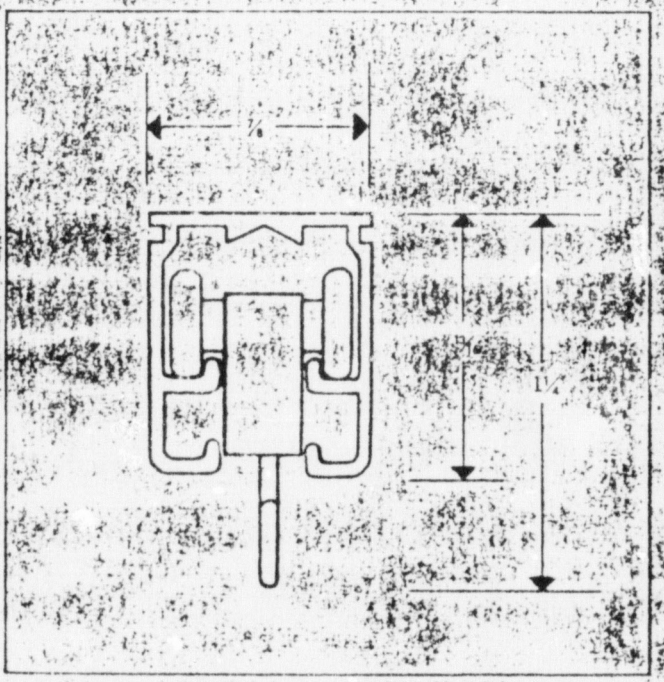


CARRIER LOCKS CORD IN PLACE

SPECIFICATIONS

The track shall be $1\frac{3}{16}$ x $\frac{7}{8}$ extruded 6063-T5 aluminum. Inside raceways will be smooth to allow uninterrupted movement of carriers. There shall be separate compartments for traverse cord below riding surface of the carriers. Cord compartments shall be formed so as to conceal the cord in operation. There will be a center aligning groove for easy drilling during installation, or track can be furnished Pre-punched and countersunk to specification. Track shall be anodized. Minimum weight per foot .254.

DIMENSIONS

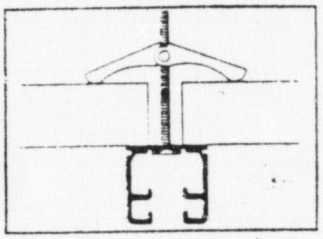


RECOMMENDED LIMITATIONS

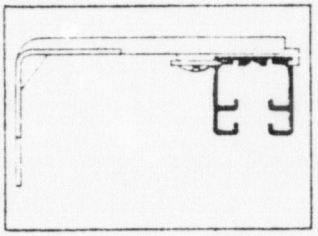
	Length of rod	Fabric weight
ONE WAY DRAW	24 feet	60 LBS.
TWO-WAY DRAW	36 feet	90 LBS.
MULTIPLE-DRAW	48 feet	120 LBS.

CAN NOT BE SPENT

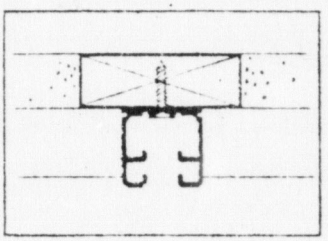
TYPICAL INSTALLATIONS



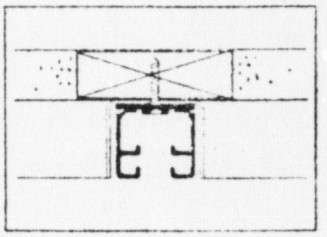
SURFACE



WALL



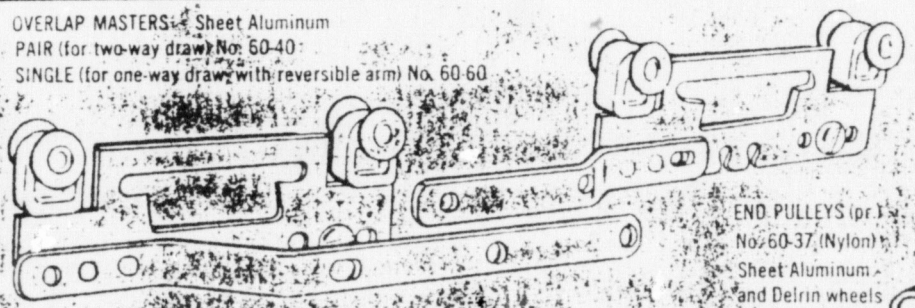
RECESSED
(without channel)



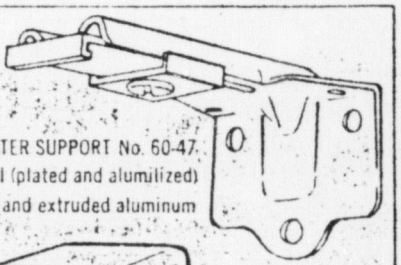
RECESSED
(with channel)

COMPONENTS

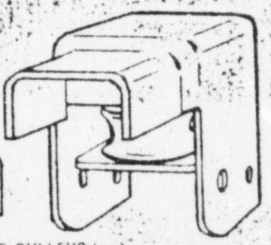
OVERLAP MASTERS – Sheet Aluminum
PAIR (for two-way draw) No. 60-40
SINGLE (for one-way draw with reversible arm) No. 60-60

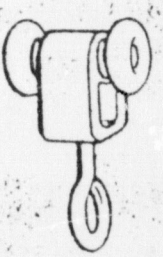


CENTER SUPPORT No. 60-47.
Steel (plated and alumilized)
and extruded aluminum

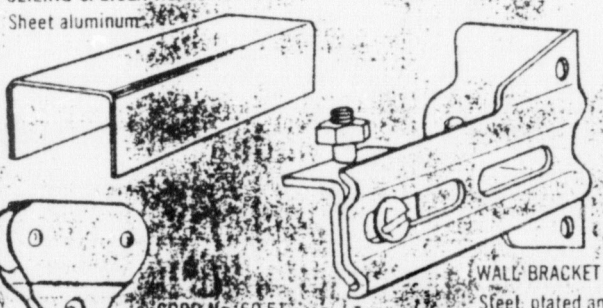


END PULLEYS (pr.)
No. 60-37 (Nylon)
Sheet Aluminum
and Delrin wheels





CEILING SPLICER No. 60-41
Sheet aluminum



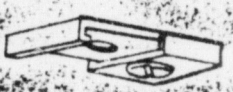
END PULLEYS (pr.)
No. 60-38 (Ball Bearing)
Sheet Aluminum and
famous Hush Ball Bearings

CARRIER No. 60-36
Self-lubricating
DuPont Delrin
eyelet made of .093
brite basic wire
nickel plated.

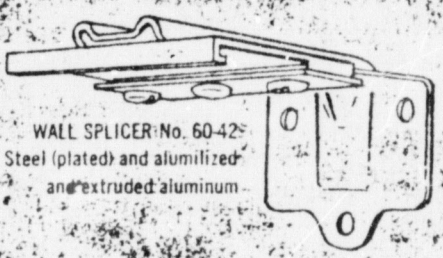
WALL BRACKET (pr.) No. 60-43
Steel, plated and alumilized

CORD No. 60-51
Fenestra No. 4
fiber glass center

END STOPS NO. 60-45.
Sheet aluminum



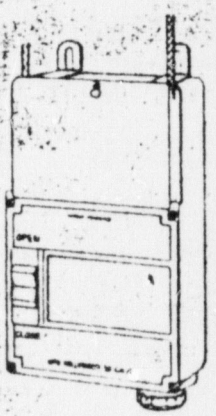
CEILING BRACKET No. 60-48.
Sheet and Extruded Aluminum



WALL SPLICER No. 60-42
Steel (plated) and alumilized
and extruded aluminum

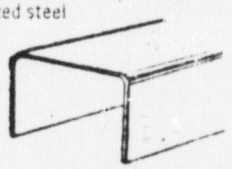
FENESTRA MOTOR No. 60-65

Compact design to complement Fenestra 60-35 Series Track. Size 8" high – 4½" wide – 3" deep. Remote control units also available. Recommended for medium-weight drapes (up to 25 ft. per pr.).

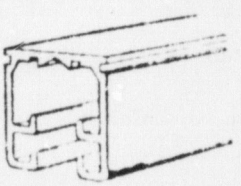


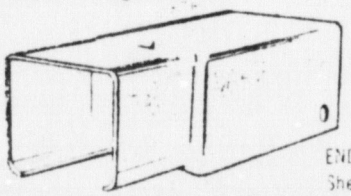
FLOOR PULLEY No. 60-55
Aluminum tubing with Delrin wheel
FLOOR PULLEY No. 60-56
Aluminum tubing with famous
Hush Ball Bearing wheel

PLASTER CHANNEL No. 60-50
24 Gauge galvanized steel



EXTRUDED ALUMINUM
Track No. 60-35/10
Satin Clear Anodized
Track No. 60-35/20
Satin Gold Anodized
Track No. 60-35/30
Sparkling Chrome Anodized
Track No. 60-35/40
White Baked Enamel



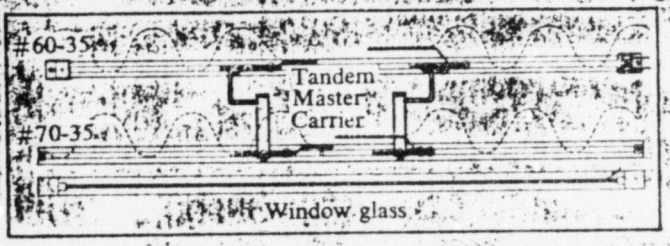


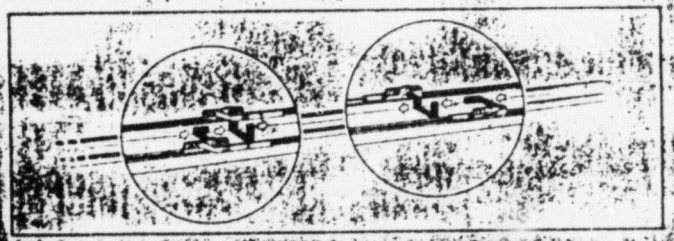
END SHIELD No. 60-46
Sheet Aluminum

#60-35 & #70-35 TANDEM TRACK FOR DOUBLE DRAPERY SYSTEM

A double drapery system, utilizing tandem track, is recommended when it is important to give a building a uniform exterior appearance—even though some of the tenants may wish to have individual color schemes and draperies suited to their own decor. These two side-by-side tracks, working with our #69-38 Tandem Master Carrier, control the exterior look of the building like this: When the room-side drapery is drawn, the window-side drapery automatically closes. When the room-side drapery is open, the window-side drapery remains closed. The system can be operated by hand or with batons attached to the Tandem Master Carrier on the #70-35 track. Both tracks are made of extruded aluminum and finished with a Satin Clear anodize. Both tracks can be installed as recessed, surface, or wall mounted.

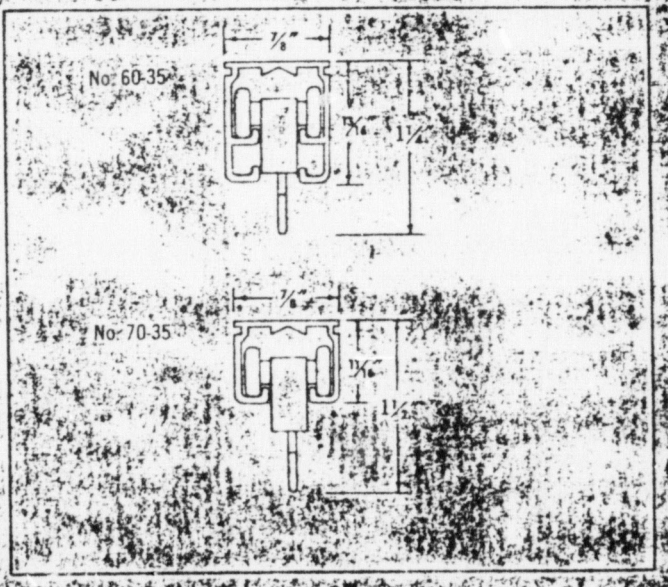
TANDEM TRACK CONSTRUCTION





When room-side drapery is open, the window-side drapery remains closed. When room-side draperies are drawn, the window side drapery automatically closes.

DIMENSIONS



SPECIFICATIONS

#60-35 The track shall be 7/16 x 7/8 extruded 6063-T5 aluminum. Inside raceways will be smooth to allow uninterrupted movement of carriers. There shall be separate compartments for traverse cord below riding surface of the carriers. Cord compartments shall be formed so as to conceal the cord in operation. There will be a center aligning groove for easy drilling during installation, or track can be furnished pre-punched and counter-sunk to specification. Track shall be anodized. Minimum weight per foot .254.

#70-35 SERIES TRACK – The track shall be ⅞ x 1 1/16 extruded 6063-T5 aluminum. Inside raceways will be smooth to allow uninterrupted movement of carriers. There will be a center aligning groove for easy drilling during installation, or track can be furnished pre-punched to specification. Outside surface shall have grooves to allow ceiling plaster to be bonded to the track or to be used for wall installation where center support fits into groove. The track shall be anodized with a satin clear finish. Minimum weight per foot .185.

CARRIER – The Carrier shall be an assembly with a body and wheels made of self-lubricating DuPont Delrin. The eye assembly shall be made of .093 Brite basic wire, nickel plated with a .205 diameter eye and a .50 drop from the carrier body. Carrier body is designed to positively prevent jamming.

RECOMMENDED LIMITATIONS

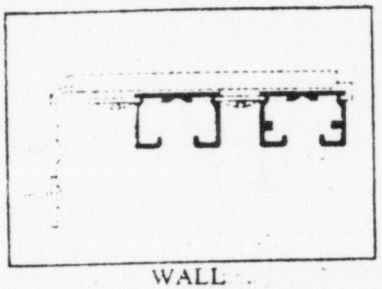
#60-35	Length of rod	Fabric weight
ONE-WAY DRAW	24 feet	60 LBS.
TWO-WAY DRAW	36 feet	90 LBS.
MULTIPLE-DRAW	48 feet	120 LBS.
CAN NOT BE BENT		

#70-35	Length of rod	Fabric weight
ONE-WAY DRAW	24 feet	48 LBS
TWO-WAY DRAW	48 feet	96 LBS.

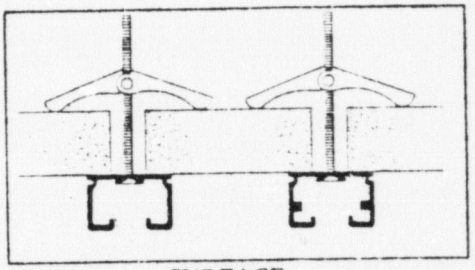
for creative solutions to track problems call

FENESTRA FABRICS, INC.

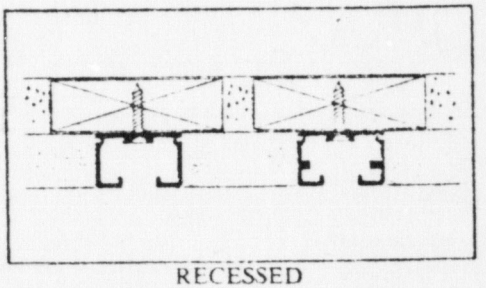
TYPICAL INSTALLATIONS



WALL

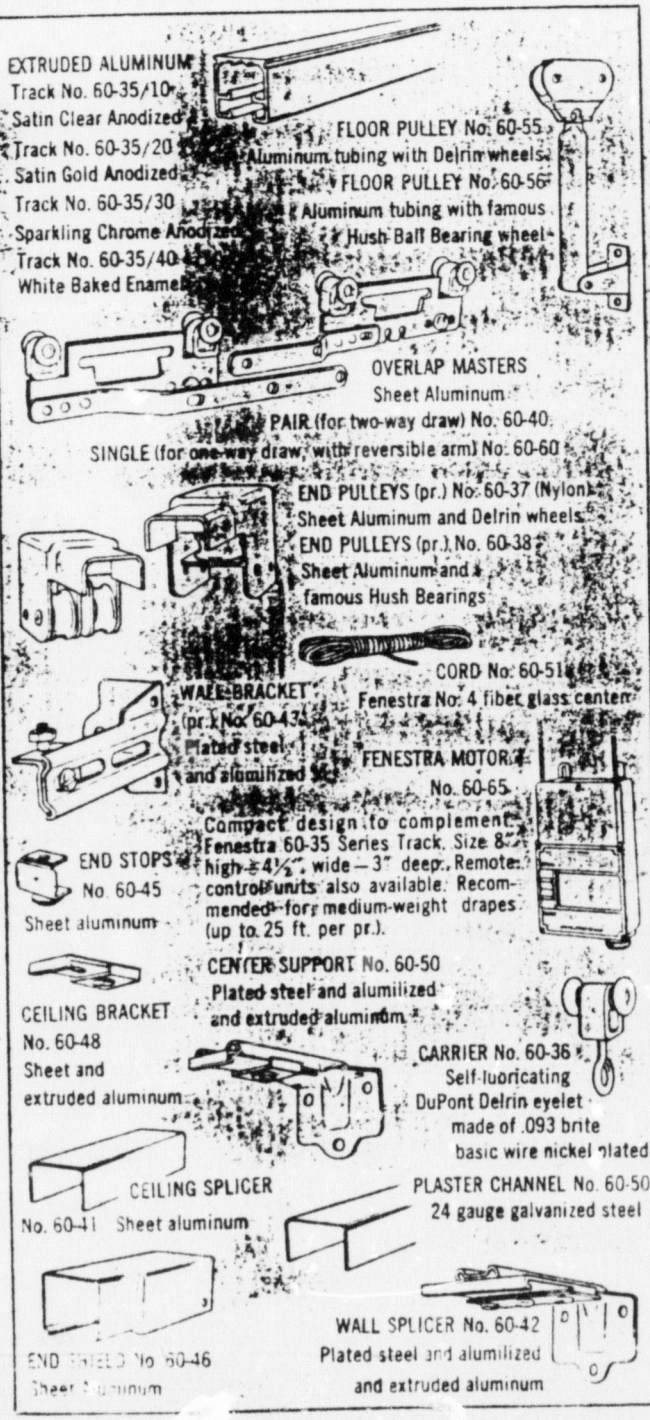


SURFACE

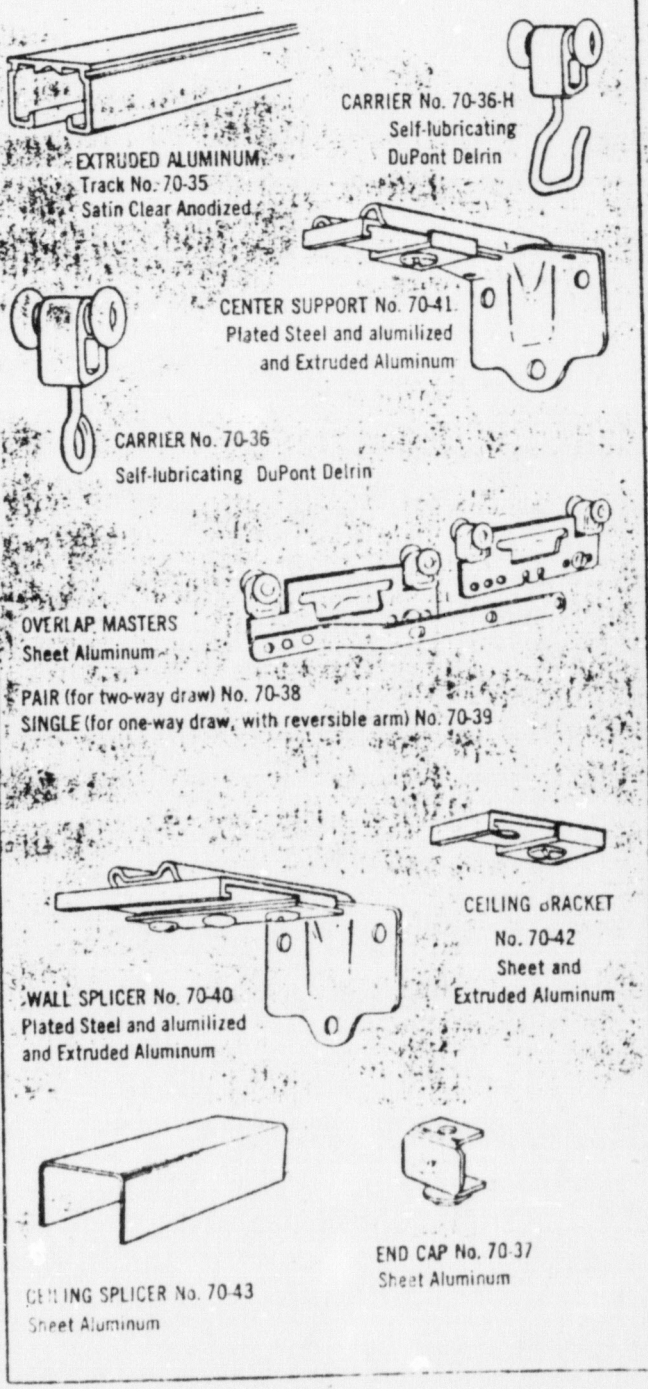


RECESSED

60-35 CORD DRAWN COMPONENTS



70-35 HAND DRAWN COMPONENTS



1320

#50-35 DELUXE CUBICLE-CURTAIN TRACK FOR HOSPITALS, MEDICAL OFFICES, NURSING HOMES

A deluxe system featuring amazingly silent Nydel carriers with nylon wheels and Delrin body. Fits every installation condition: recess, surface, or suspension. Made of sanitary, rustproof aluminum. A smoothly operating system where wheels ride on a 4-point suspension. They swish open—whisk closed. Satin Clear anodized finish. Ideal for dental clinics, beauty salons, hospitals, nursing homes.

SPECIFICATIONS

THE TRACK shall be Fenestra #50-35 of 1⅜" x ¾" extruded anodized aluminum with reinforced corners. Outside surfaces shall have grooves to allow ceiling plaster to be bonded to the track. Carriers shall be elevated to ride on 4-point suspension systems above dust collecting surfaces. Inside raceways will be smooth to allow uninterrupted movement of carriers; and there will be a center aligning groove for easy drilling during installation. Each track shall be bent in one continuous L-shaped length as specified. Minimum weight per foot .338 lbs. Minimum wall thickness .058.

THE CARRIER shall be #50-46 assembly with a Delrin body and wheels made of self-lubricating, noiseless nylon. The chain will be a beaded chain with certified 90 lb. pull-test, and the hook will be chrome plated.

END STOPS shall be #50-39 of sheet aluminum for each end of the track to give it a neat finished appearance.

PULL-OUTS shall be #50-43 to permit entry of track carriers at the end where the curtains are stacked. Made of sheet aluminum.

SPLICER shall be #5063 sheet aluminum for joining of track for oversize cubicles and continuous long lengths of straight track over 16'.

CEILING FLANGE shall be #50-57 cast aluminum with a deep enough socket to allow for a one inch adjustment for uneven ceilings. It will be drilled on two sides to allow for sheet metal screw attachment of the suspension tube.

SUSPENSION TUBE shall be #50-55 of anodized aluminum of a 1" diameter.

TRACK SOCKET shall be #50-59 of cast aluminum with a deep enough socket to allow for additional one inch adjustment in uneven ceilings. It will be drilled on two sides to allow for sheet metal screw attachment of the suspension tube.

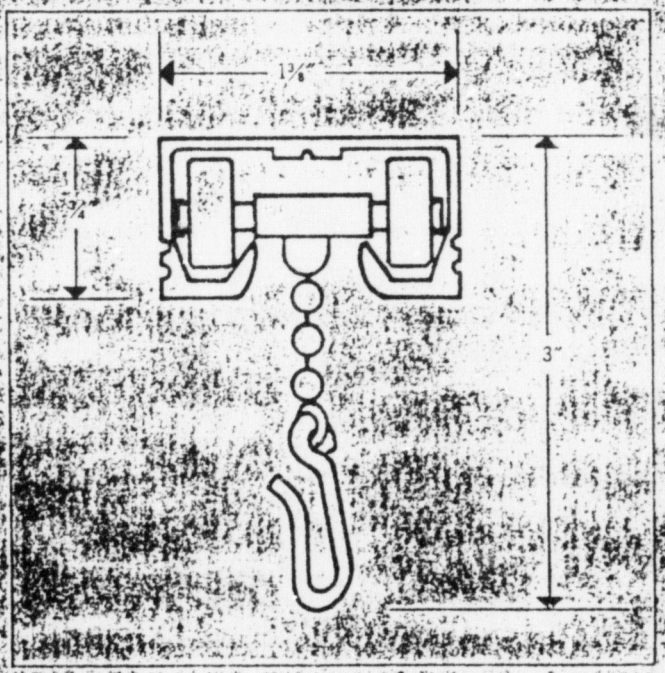
WALL FLANGE shall be #50-60 of cast aluminum construction with a sufficiently large bearing surface to sustain wall contact under stress conditions.

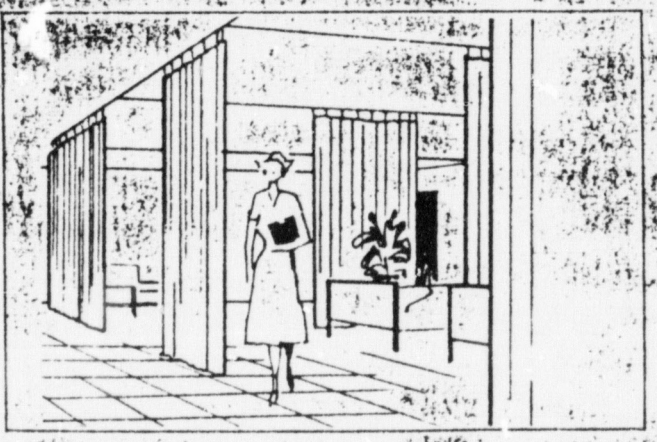
JOINING FLANGE shall be #50-61 constructed of plated steel and shall be strong enough to securely connect straight section of one track with the curved section of another track.

T-BRACKET shall be #50-62 constructed of plated steel and shall be strong enough to provide added track support as well as join two tracks into a 90 degree connection.

THE CHAIN DROP shall be #50-47 assembly with a Delrin body and wheels made of self-lubricating, noiseless nylon. The chain will be a beaded chain with certified 90 lb. pull-test, and the hook will be chrome plated.

DIMENSIONS

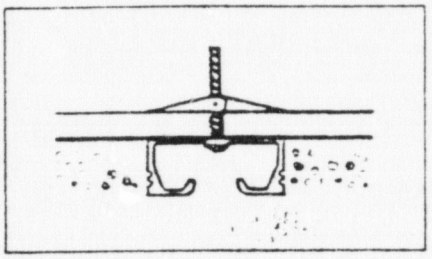




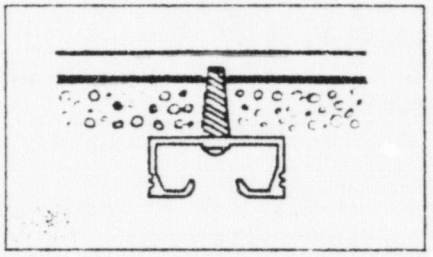
for creative solutions to track problems call

FENESTRA FABRICS, INC.

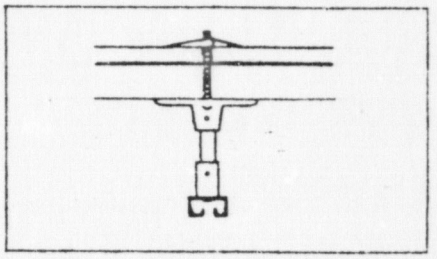
TYPICAL INSTALLATIONS



RECESSED
The track is easy to install because Fenestra engineered it with a center aligning groove for easy drilling. And, the outside grooves allow the ceiling plaster to be bonded to the track. The simple pull-outs make it easy to install or replace carriers. It's a simple, functional, fool-proof installation.

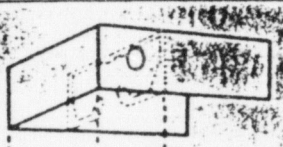


SURFACE
Fenestra surface hardware makes a simple installation with clean lines. The end appearance, and the convenient pull-outs make it easy to install or replace carriers. The inside of the raceway is smooth—allowing fast, effortless movement of the drapes.

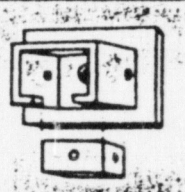


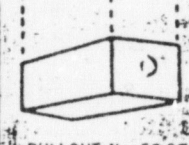
SUSPENDED
Fenestra suspended hardware offers great flexibility in making installations in rooms with almost any ceiling heights. The suspended system uses the same track and carriers as the recessed and surface mounted. Recommended spacing of suspension tubes is every four feet.

COMPONENTS

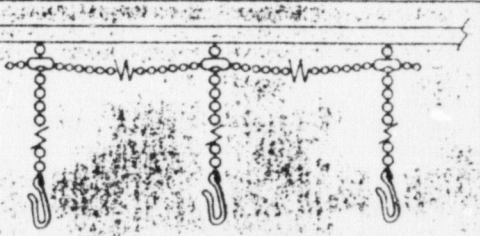


WALL FLANGE No. 50-60
For fastening track to wall with toggle bolt. Pull-out permits installing or replacing carriers. Large bearing surface. Made of cast aluminum.





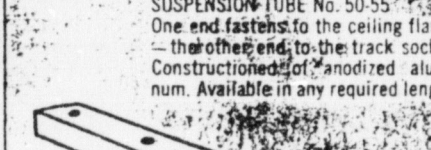
END STOP No. 50-39
Pull-out and End-stop have snap-in and snap-out feature for easy service. Dimple in Pull-out snaps in hole in End-stops.



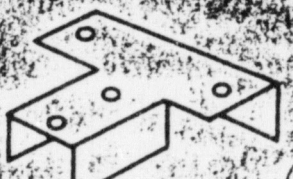
CHAIN-DROP FOR SPRINKLERED CEILING or HIGH DUCT CIRCULATION No. 50-47
Ceiling mounted installation using 18" chain-drop. To be used as an alternate for suspended track. Available in standard 18" chain-drop or to your specifications.

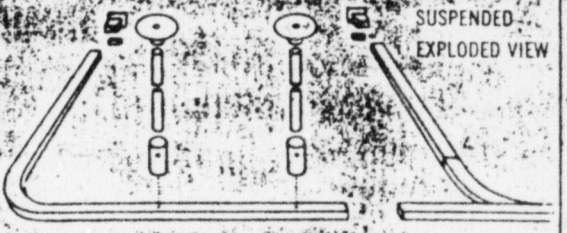
PULLOUT No. 50-38

SPLICER No. 50-63
For joining track whenever long lengths are used. Made of sheet aluminum.



SUSPENSION TUBE No. 50-55
One end fastens to the ceiling flange — the other end to the track socket. Constructioned of anodized aluminum. Available in any required length.

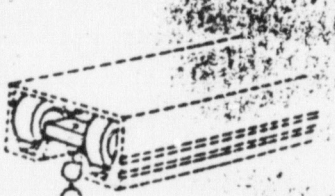




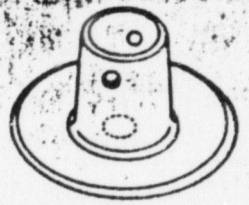
SUSPENDED EXPLODED VIEW

JOINING SLEEVE No. 50-61
For connecting straight section of one track with curved section of another. Gives added track support.

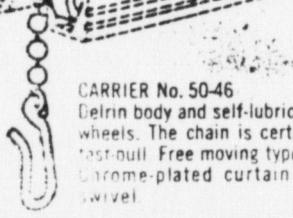
T-BRACKET No. 50-62
For joining two tracks into a 90 degree connection—gives added track support.



CEILING FLANGE No. 50-57
For connecting suspension tube to ceiling. Made of cast aluminum with a deep enough socket to allow for a one inch adjustment for uneven ceilings.



TRACK No. 50-35
Carriers ride above dust-collecting surfaces. Made of rust-proof anodized aluminum. Self-centering design for drilling screw holes. Comes in 12', 16' & 20' lengths. Shipped from factory with any bend up to 90° with 12" radius. Plaster grooves join plaster to track.



CARRIER No. 50-46
Delrin body and self-lubricating nylon wheels. The chain is certified 90 lb. test-pull. Free moving type assembly. Chrome-plated curtain hook and swivel.

TRACK SOCKET No. 50-59
For fastening track to suspension tube—has an additional one inch adjustment for unevenness. With two holes. Made of cast aluminum.

#40-35 ECONOMY CUBICLE-CURTAIN TRACK FOR HOSPITALS, MEDICAL OFFICES, NURSING HOMES

A rugged special-purpose track for cubicle curtains. Can be bent to specifications up to 90 degrees (minimum radius 12″). Installable in either recessed or surface positions. Hush-hush nylon carriers to keep noise at a minimum level. Special carrier hook keeps curtains from slipping out. Ideal for dental clinics, beauty salons, hospitals, nursing homes. Made of extruded aluminum in Satin Clear anodized finish. Easy to install.

SPECIFICATIONS

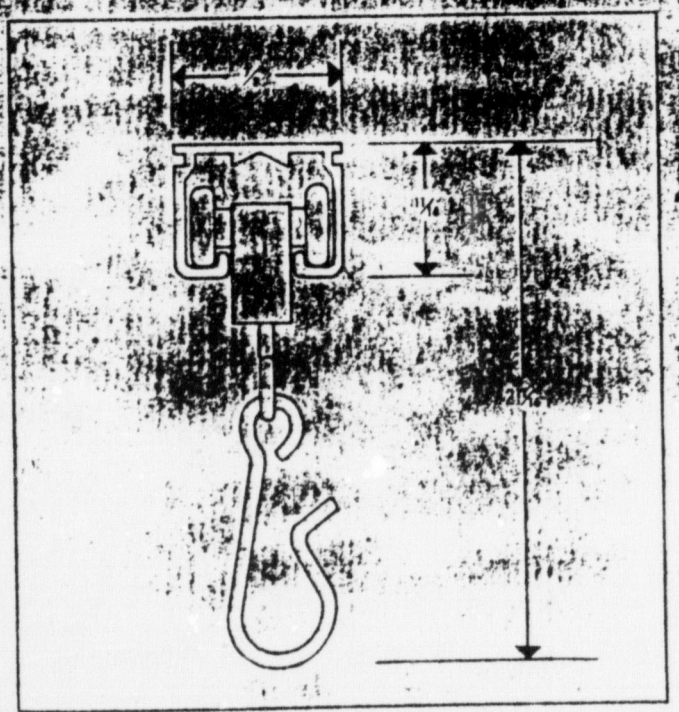
THE TRACK shall be ⅞ x 1⅛ extruded 6063-T5 aluminum and anodized clear satin finish. Outside surfaces shall have grooves to allow ceiling plaster to be bonded to the track. Inside raceways will be smooth to allow uninterrupted movement of carriers; and there will be a center aligning groove for easy drilling during installation, or track can be furnished prepunched to specification. Back track shall be bent in one continuous E-shaped length as specified. Minimum weight per foot 185 lbs.

THE CARRIER shall be an assembly with a body and wheels made of self-lubricating DuPont Delrin. The eye and hook assembly shall be made of .093 Brite basic wire, and nickel plated with a 2″ drop overall from the track. Carrier body is designed to positively prevent jamming.

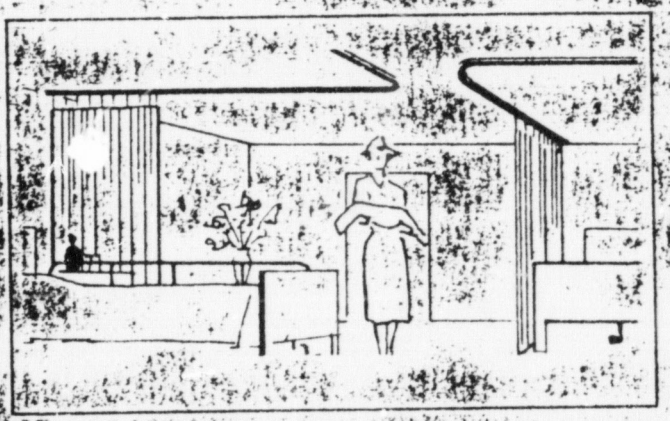
END STOPS of .032 sheet aluminum are provided for each end of the track to give a neat, finished appearance.

PULL-OUTS shall be #50-43 to permit entry of track carriers at the end where curtains are stacked. Made of .032 sheet aluminum.

DIMENSIONS

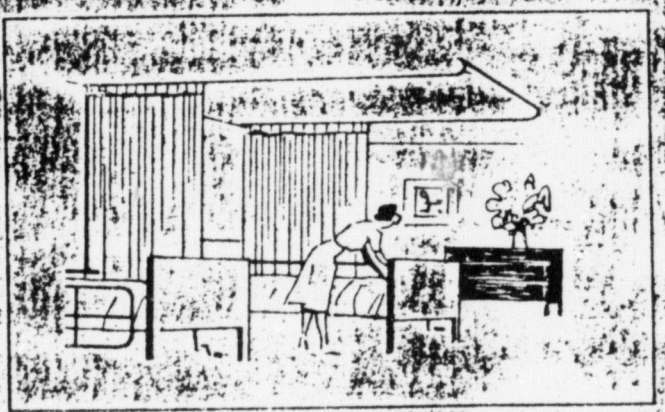


TYPICAL INSTALLATIONS



SURFACE

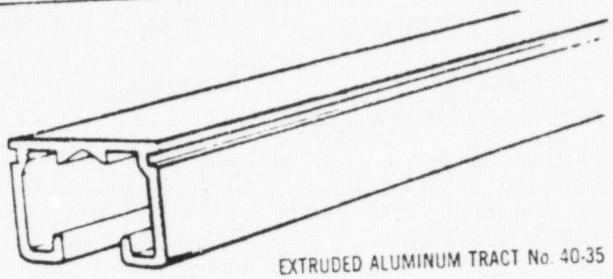
Clean, simple lines are the key to the surface installation of the new ECONOMY Cubicle Curtain Hardware and Track. Self-centering grooves make easy, accurate drilling. The curtains move fast and [illegible]lessly through the smooth raceway of the rust-proof extruded aluminum track. The carriers are easily installed or replaced through the convenient pull-outs in the end stops.



RECESSED

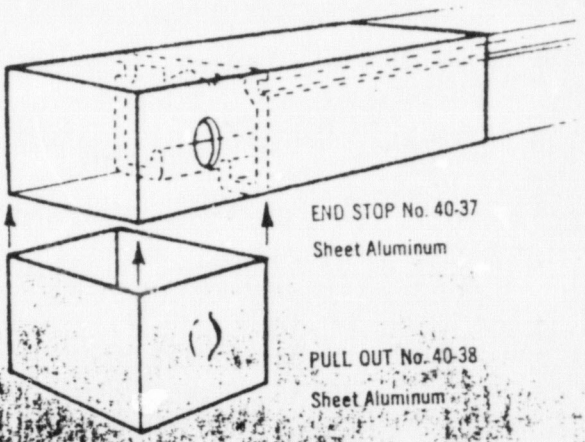
A permanently smooth operation is assured with the recessed type installation of the Fenestra hardware. It is a cinch to install, too. Self-aligning groove for easy drilling, grooved sides in track for perfect bond with plaster ground and easy pull-outs for quick maintenance. Track is clear satin anodized finish. Bent to specifications up to 90°.

COMPONENTS



EXTRUDED ALUMINUM TRACT No. 40-35

Satin Clear Anodized

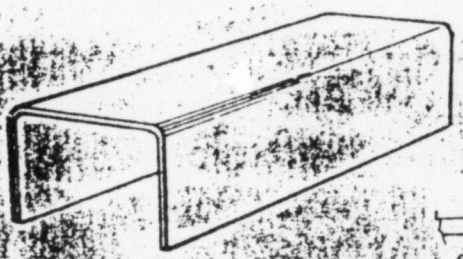


END STOP No. 40-37

Sheet Aluminum

PULL OUT No. 40-38

Sheet Aluminum

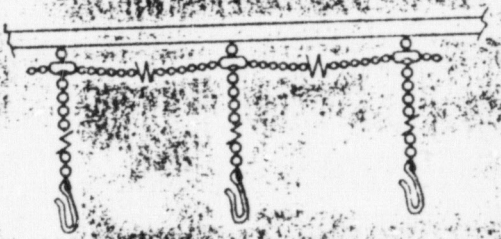


SPLICER No. 40-39

Sheet Aluminum

CARRIER No. 40-36-H

Self-lubricating DuPont Delrin



No. 40-47 CHAIN DROP FOR SPRINKLERED CEILING or HIGH DUCT CIRCULATION

Ceiling mounted installation using 18" chain drop. To be used as an alternate for suspended track. Available in standard 18" chain drop or to your specifications.

FASTENING METHODS FOR DIFFERENT CEILING TYPES

type of ceiling	fastener
plaster over gypsum lath	toggle bolts
plaster over metal lath	toggle bolts
concrete	lag bolts, lag shields, wall plugs, masonry screws & anchor plugs
acoustic over plaster	toggle bolts
plaster or block over	toggle bolts
furring strips	screws

for creative solutions to track problems call

FENESTRA FABRICS, INC.

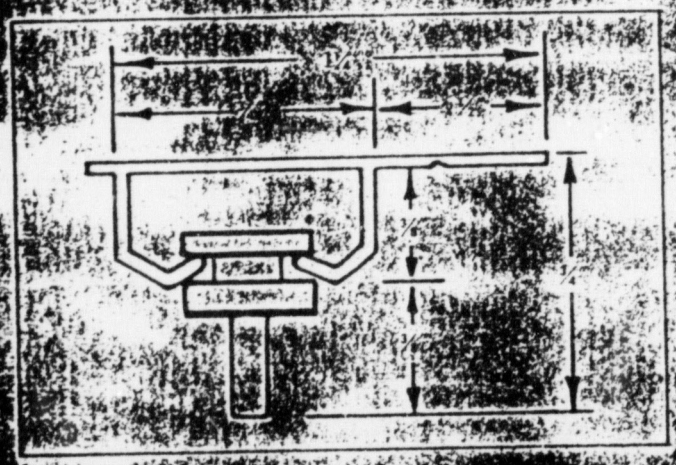
#30-35 PETITE CORD OR HAND DRAWN TRACK

This slim and trim track is a low-cost solution to short spans...and light drapery fabrics. It is suitable for cord or hand drawn installations. It operates with a "slider" type of carrier. Made of anodized aluminum. Installs simply on the surface with screw. Nylon carriers for trouble-free operation. Clear satin finish. Self centering groove for easy installation.

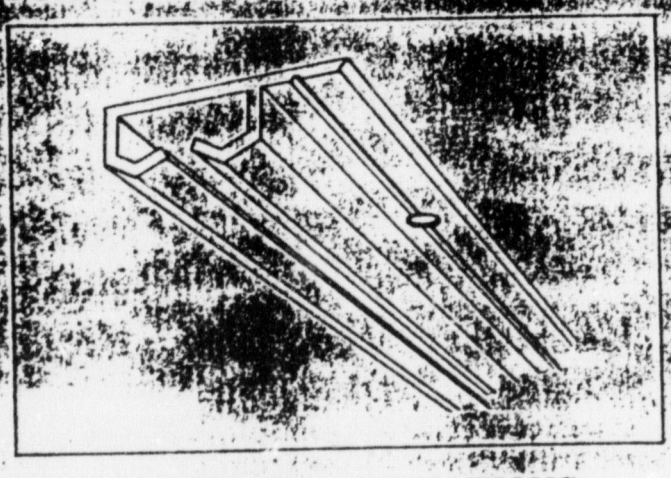
SPECIFICATIONS

30-35 TRACK—The track shall be 1.250 x .375 (¼" x ⅜") with a ½" flange for easy installation. The flange is grooved for easy drilling or can be ordered pre-punched on 16" centers. The overall size of the track shall be 1¼" x ⅜". Extruded from 6063-T5 aluminum. All walls shall be no less than .050 thick. The track shall be anodized with a satin clear finish Alumilite 201-R1.

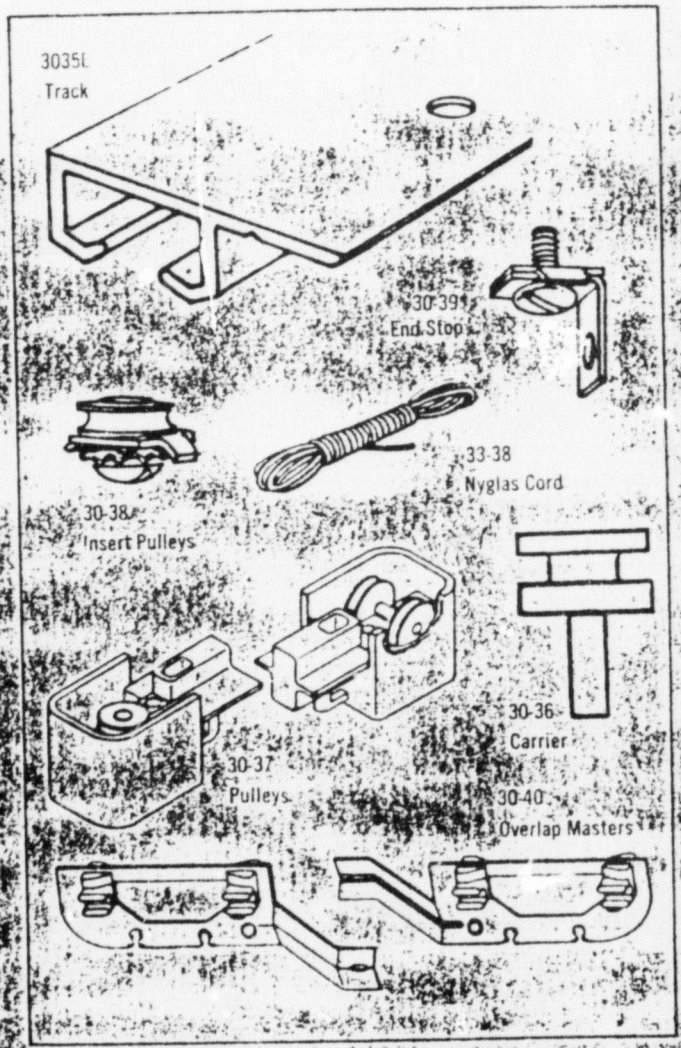
DIMENSIONS



FOR CEILING MOUNT



COMPONENTS



RECOMMENDED LIMITATIONS

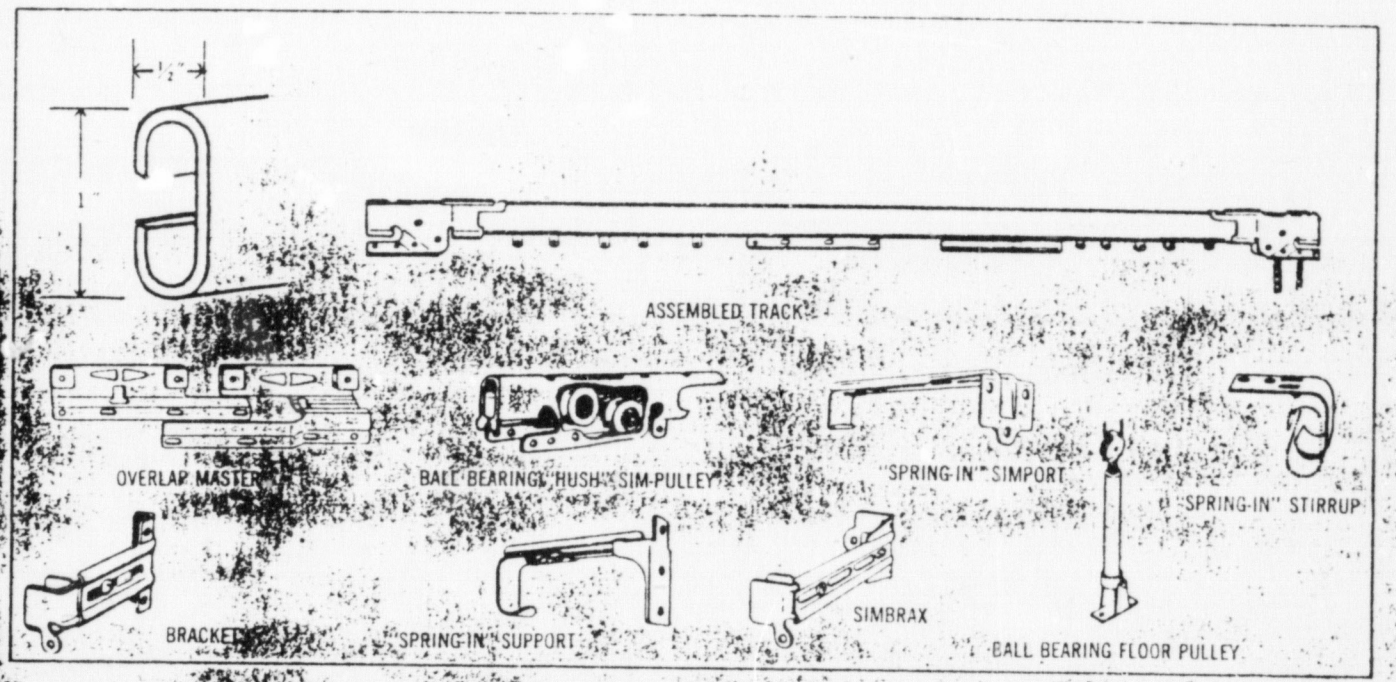
	Length of track	Fabric weight
ONE-WAY DRAW	16 feet	18 LBS.
TWO-WAY DRAW	20 feet	30 LBS.

for creative solutions to track problems call

FENESTRA FABRICS, INC.

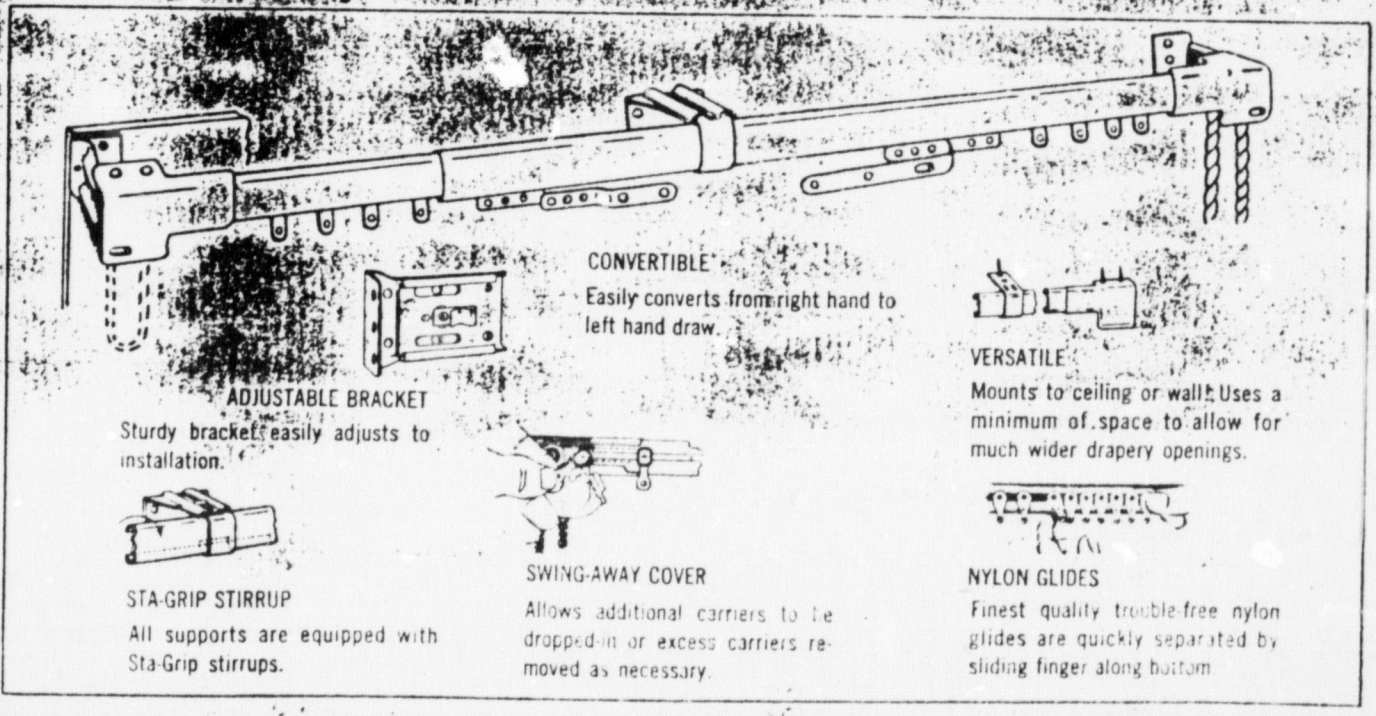
#15-35 HEAVY DUTY STEEL CUT TO MEASURE TRACK

An economical solution in low-cost construction. Cut-to-measure track is bonderized with white baked enamel -- then siliconized. Precoated with white inside and out on all edges. A long-wearing track with a permanent finish.



#21-75 HEAVY DUTY STEEL EXTENSION TRACK

An economy track made of heavy gauge steel. Bonderized with white baked enamel -- then siliconized. Precoated with white inside and out -- on all edges. A long-lasting track with a permanent finish. Complete hardware available.



CONVERTIBLE
Easily converts from right hand to left hand draw.

ADJUSTABLE BRACKET
Sturdy bracket easily adjusts to installation.

VERSATILE
Mounts to ceiling or wall. Uses a minimum of space to allow for much wider drapery openings.

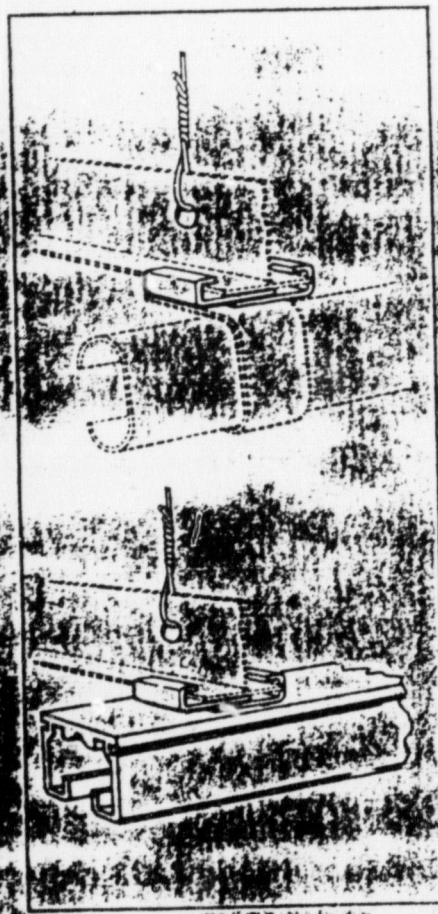
STA-GRIP STIRRUP
All supports are equipped with Sta-Grip stirrups.

SWING-AWAY COVER
Allows additional carriers to be dropped-in or excess carriers removed as necessary.

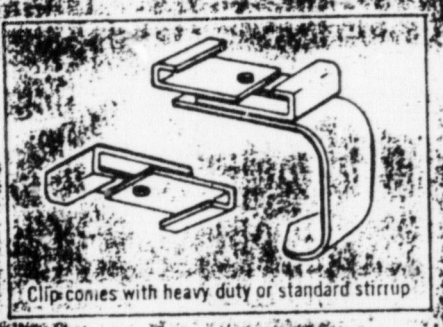
NYLON GLIDES
Finest quality trouble-free nylon glides are quickly separated by sliding finger along bottom

#40-1165 HARDWARE FOR SUSPENDED CEILING SYSTEMS

This clip and stirrup was designed to simplify and speed drapery installation wherever a suspended ceiling is used. They fasten to "T" bars, either before or after the acoustical ceiling tile is set. The only tool needed is a screwdriver. The stirrup is adjustable...it can be mounted at right angles with, or parallel to, the "T" bar. If the drapery location is changed, there are no unsightly holes to mar the ceiling. Whenever acoustical tile is used this clip and stirrup simplifies divider installations.

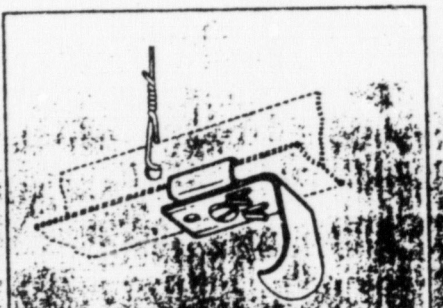


Adapter clip for suspended ceilings

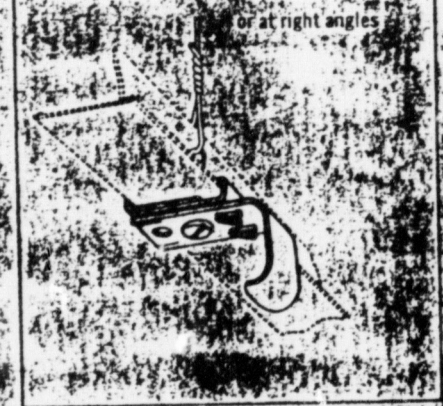


Clip comes with heavy duty or standard stirrup

CLIP	
No. 40-1165	100 pk.
No. 40-1166	20 pk.
CLIP with Heavy duty stirrup	
No. 40-1164	100 pk.
No. 40-1163	20 pk.



Installs parallel with "T" bar



or at right angles

FENESTRA FABRICS INC.

Nation-wide drapery contractors (planning, fabrics, fabrication, traverse track, installation)

HOME OFFICE: 9348 Santa Monica Boulevard, Beverly Hills, California 90210, (Phone: 213-274-8807)

NEW YORK: 510 Madison Avenue, New York 10022, (Phone: 212-752-1154)

SAN FRANCISCO: 633 Battery Street, San Francisco, California 94111, (Phone: 415-982-2614)

CHICAGO: 300 West Adams Street, Chicago, Illinois 60606, (Phone: 312-332-6276)

ALSO OFFICES IN OTHER PRINCIPAL CITIES

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1527

First Class
Permit No. 2139
Beverly Hills
California

BUSINESS REPLY MAIL
No postage stamp necessary if mailed in the United States.

Postage will be paid by addressee

FENESTRA FABRICS INC.

9348 Santa Monica Boulevard

Beverly Hills, California

First Class
Permit No. 2139
Beverly Hills
California

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FENESTRA FABRICS INC.

9348 Santa Monica Boulevard

Beverly Hills, California

I'M INTERESTED!

For Architects

- ☐ I want to talk to you further about the solar heat controlling capabilities of your draperies.
- ☐ I'd like your recommendations on a special traverse track problem that is confronting me.
- ☐ I'm interested in knowing how I can achieve a better exterior design by using your draperies.

See me: ☐ NOW! ☐ SOON (date) _____

For Engineers

- ☐ I want to talk to you further about the solar heat controlling capabilities of your draperies.
- ☐ Come and prove that your draperies are cheaper than venetian or vertical blinds.
- ☐ Convince me first—then you can sell the owner of the building.

See me: ☐ NOW! ☐ SOON (date) _____

For Interior Designers

- ☐ I'd like to see more samples of your weaves and colors.
- ☐ I'm interested in a specially styled fabric.

See me: ☐ NOW! ☐ SOON (date) _____

For Building Owners

- ☐ This new data is interesting. Please arrange to have my architect or engineer get complete information. His name & address _____
- ☐ This sounds like it might save money on the air conditioning costs in my building. See me with full details on cost-cutting opportunities.
- ☐ I'd like to use draperies to make the leasing easier in my building. Come and show me how draperies will help me *make* money.

See me: ☐ NOW! ☐ SOON (date) _____

The building is:

Name _____

Size _____

Location _____

Architect _____

Other questions: _____

Name _____

Firm _____ Title _____

Address _____

City _____ State _____

Phone _____

I'M INTERESTED!

For Architects

- ☐ I want to talk to you further about the solar heat controlling capabilities of your draperies.
- ☐ I'd like your recommendations on a special traverse track problem that is confronting me.
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See me: ☐ NOW! ☐ SOON (date) _____

For Engineers

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- ☐ I'd like to use draperies to make the leasing easier in my building. Come and show me how draperies will help me *make* money.

See me: ☐ NOW! ☐ SOON (date) _____

The building is:

Name _____

Size _____

Location _____

Architect _____

Other questions: _____

Name _____

Firm _____ Title _____

Address _____

City _____ State _____

Phone _____

FENESTRA FABRICS INC.

Nation-wide drapery contractors (planning, fabrics, fabrication, traverse track, installation)

HOME OFFICE: 9348 Santa Monica Boulevard, Beverly Hills, California 90210, (Phone: 213-274-8807)

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CHICAGO: 300 West Adams Street, Chicago, Illinois 60606

ALSO OFFICES IN OTHER PRINCIPAL CITIES

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GLASS FABRICS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1962

---oOo---

1331

RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
620 SOUTH HILL STREET
LOS ANGELES 14, CALIFORNIA
MAdison 7-5300

AARON H. RASHBA
EMANUEL POKART
EDWARD G. WILCHFIM
ROBERT E. EMMERMAN
THOMAS HUNT
BERNARD PUSIN

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 28, 1963

Glass Fabrics, Inc.
620 North Almont Drive
Los Angeles, California

00432

Gentlemen:

We have audited the books and records of GLASS FABRICS, INC., (a California corporation) as at December 31, 1962, and have prepared therefrom the attached financial statements.

The cash in bank was confirmed directly to us by your depository. The amount due from factor was confirmed directly to us by your factor. We requested all debtors to verify the balances due from them. The responses received and subsequent cash collections revealed no material discrepancies. The reserve for bad debts is adequate.

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors and mills holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

We requested all suppliers with whom you had done business in the four months preceding December 31, 1962 to verify balances due to them. The responses revealed no material differences. The contract payable and notes and loans payable were confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached financial statements present fairly the financial position of Glass Fabrics, Inc. as at December 31, 1962 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

Rashba & Pokart

Certified Public Accountants

EXHIBIT "A"

GLASS FABRICS, INC.
BALANCE SHEET

AS AT DECEMBER 31, 1962

ASSETS

Current Assets:		
Cash	$ 15,809.30	
Accounts Receivable - Trade - Net	39,240.09	
Due from Factor (Note)	22,384.90	
Inventory	141,009.93	
Total Current Assets		$217,444.22
Fixed Assets - Net of Depreciation		10,099.14
Other Assets:		
Deposits	3,777.00	
Prepaid Expenses	18,974.45	
Investments	1,000.00	
Due from Employees and Others	9,190.90	
Total Other Assets		33,842.35
TOTAL ASSETS		$261,385.71

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable	$155,071.62	
Notes Payable	6,985.29	
Contracts Payable	288.00	
Accrued Taxes	3,033.46	
Accrued Expenses	2,359.34	
Total Current Liabilities		$167,737.71
Notes & Loans Payable - Due January 1964		29,000.00
Total Liabilities		196,737.71
Capital		
Capital Stock - Authorized 500,000 shares $1.00 Par Value - Issued & Outstanding 110,666 Shares	110,666.00	
Paid-In Surplus	6,000.00	
Deficit - Balance 1/1/62	(92,689.32)	
- Net Profit Per Exhibit "B"	40,691.32	
Deficit 12/31/62	(52,998.00)	
Net Capital		64,668.00
TOTAL LIABILITIES AND CAPITAL		$261,385.71

Note: Direct risk account with the factor at December 31, 1962 totaled $25,294.00, of these $27,937.00 were collected during January 1963.

EXHIBIT "B"

GLASS FABRICS, INC.

COMPARATIVE INCOME STATEMENTS
FOR THE YEARS ENDED DECEMBER 31,

	1962	1961
Sales	$899,167.97	$849,365.98
Less: Sales Discounts	222.32	315.72
Net Income from sales	898,945.65	849,050.26
Cost of Sales:		
Inventory at Beginning	111,939.46	151,157.86
Purchases - Piece Goods, Finishing and Printing, and Freight	456,628.10	354,397.18
Installation Labor and Supplies	54,079.42	61,353.71
Contract Labor - Fabrication	92,570.23	94,399.79
	714,617.21	661,308.54
Less: Inventory at End	141,020.93	111,939.46
Cost of Sales	573,596.28	549,369.08
Gross Profit	325,349.37	299,681.18
Operating Expenses (Schedule I):		
Salaries	125,791.38	164,978.43
Selling	70,754.05	62,533.39
Financial	20,022.00	27,429.00
Other	68,690.22	70,593.10
Total Operating Expenses	285,257.65	325,533.92
Net Profit or (Loss)	$ 40,091.32	$(25,852.74)

EXHIBIT "B"
SCHEDULE I

GLASS FABRICS, INC.
COMPARATIVE OPERATING EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 1962 & 1961

	1962	1961
Salaries:		
Officers'	$ 50,000.00	$ 89,496.36
Sales	31,093.46	40,827.07
Office	17,777.60	15,142.31
Shipping and Warehouse	15,711.55	16,300.81
Payroll Taxes	4,608.77	3,211.88
Total	125,791.38	164,978.43
Selling:		
Advertising and Sample Costs	13,363.74	7,518.29
Commissions	22,103.97	13,252.52
Auto and Truck	10,331.20	11,533.35
Entertainment	12,381.82	10,000.48
Travel	12,573.32	20,223.75
Total	70,754.05	62,528.39
Financial:		
Factoring Charges	18,133.20	26,773.21
Interest	1,888.80	655.79
Total	20,022.00	27,429.00
Other:		
Rent	9,100.00	11,062.78
Utilities	1,353.53	932.63
Delivery	610.99	1,456.02
Shipping Supplies	2,368.04	1,734.80
Depreciation	8,040.91	7,011.83
Insurance	9,096.31	8,437.43
Miscellaneous	3,069.79	2,024.01
Office Supplies, Stationery and Postage	6,471.73	6,161.17
Bad Debts	2,041.65	3,204.33
Repairs and Maintenance	1,210.80	1,212.90
Dues and Subscriptions	879.22	1,786.68
Professional Services	7,505.61	8,699.26
Taxes and Licenses	4,738.83	5,428.61
Telephone and Telegraph	9,819.36	10,197.75
Officers' Life Insurance	1,776.85	1,245.92
Total	68,690.22	70,598.10
Total Operating Expenses	$285,257.65	$325,533.92

EXHIBIT "C"

[redacted] FABRICS, INC.

COMPARATIVE ANALYSIS OF SALES AND GROSS PROFIT

FOR THE YEARS ENDED DECEMBER 31,

	1952				1951			
	Fabric	Fabrication	Installation and Other	Total	Fabric	Fabrication	Installation and Other	Total
Sales	682,895.50	$124,003.36	$ 92,269.11	$899,167.97	$634,604.12	$127,865.31	$ 86,896.55	$849,365.98
Less: Sales Discounts	222.32			222.32	315.72			315.72
Net Income from Sales	682,673.18	124,003.36	92,269.11	898,945.65	634,288.40	127,865.31	86,896.55	849,050.26
Cost of Sales:								
Inventory - Beginning	101,720.57	3,022.40	7,196.49	111,939.46	133,8[illegible].83	5,160.38	12,121.65	151,157.86
Additions	456,028.10	92,570.63	54,079.42	602,678.15	354,394.18	94,399.79	61,353.71	510,153.68
	557,748.67	95,593.03	61,275.91	714,617.61	488,273.01	99,560.17	73,475.36	661,308.54
Less: Inventory at End	137,275.98	2,200.00	1,544.05	141,020.03	101,720.57	3,022.40	7,196.49	111,939.46
Cost of Sales	420,472.69	93,393.03	59,731.86	573,596.68	386,552.44	96,537.77	66,278.87	549,369.08
Gross Profit	$262,200.49	$ 30,610.33	$ 32,537.25	$325,348.97	$247,735.96	$ 31,327.54	$ 20,617.68	$299,681.18
Gross Profit Percentage	38.4%	24.7%	[illegible]%	36.2%	39.1%	24.5%	23.7%	35.3%

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GLASS PRODUCTS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1943

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1337

AARON H. RASHBA
EMANUEL POHART
EDWARD G. WILLHEIM
ROBERT E. ZIMMERMAN
WILLIAM BERMAN
SIDNEY MATORIN
THOMAS HUNT
BERNARD PLISKIN
MARTIN BRUTSCH
HAROLD FEUERBAUM
MARVIN GRENSTEIN

RASHBA & POHART
CERTIFIED PUBLIC ACCOUNTANTS
[illegible] SOUTH HILL STREET
LOS ANGELES, CALIFORNIA [illegible]
[illegible]

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 25, 1964

RECEIVED BY MAIL
3/11/64

Glass Fabrics, Inc.
620 North Almont Drive
Los Angeles, California

Gentlemen:

We have audited the books and records of GLASS FABRICS, INC. (a California corporation) as at December 31, 1963 and have prepared therefrom the attached financial statements.

The cash in bank was confirmed directly to us by your depository. The amount due from factor was confirmed directly to us by your factor. We requested all debtors to verify the balances due from them.

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors and mills holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

We requested all suppliers with whom you had done business in the four months preceding December 31, 1963 to verify balances due to them. The responses revealed no material differences. The contracts payable, notes, loans and trust deeds payable were confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached financial statements, subject to notes therein, present fairly the financial position of Glass Fabrics, Inc. as at December 31, 1963 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

Certified Public Accountants

EXHIBIT "A"

GLASS MARKETS, INC.

COMPARATIVE BALANCE SHEETS

AS AT

ASSETS	December 31, 1963	December 31, 1962
Current Assets:		
Cash	$ 7,343.51	$ 15,808.30
Accounts Receivable - Trade, Net (Note 1)	54,562.64	39,240.09
Due from Factor (Note 2)	54,377.19	21,394.90
Inventory	145,075.92	141,020.93
Total Current Assets	261,359.26	217,464.22
Fixed Assets - Net of Depreciation - (Partially Pledged Contra)	7,438.23	10,099.14
Apartment Building - Net (Pledged Contra)	57,244.75	-
Total	64,682.98	10,099.14
Other Assets:		
Deposits	3,722.33	3,777.00
Prepaid Expenses	7,544.27	18,974.45
Investments	500.00	1,000.00
Due from Employees and Officers	19,855.70	9,490.90
Total Other Assets	31,622.30	33,242.35
TOTAL ASSETS	$357,664.54	$260,805.71

LIABILITIES AND CAPITAL

Current Liabilities:			
Accounts Payable		$163,940.06	$155,071.62
Notes Payable		13,000.00	6,985.29
Contracts Payable (Secured Contra)		1,225.83	288.00
Accrued Expenses and Taxes		9,577.90	5,392.80
Trust Deeds Payable - Current (Secured Contra)		1,128.00	-
Reserve for Federal Income Taxes		752.14	-
Total Current Liabilities		189,623.23	167,737.71
Notes Payable - Non-Current		28,664.00	29,000.00
Trust Deeds Payable - Non-Current - (Secured Contra)		45,687.43	-
Total Liabilities		263,974.66	196,737.71
Capital:			
Capital Stock - Authorized 500,000 Shares @ $1.00 Par Value - Issued and Outstanding 96,819 Shares	96,819.00		
Paid-in Surplus	6,000.00		
Deficit	(9,129.12)		
Net Capital (Note 3)		93,689.88	64,068.00
TOTAL LIABILITIES AND CAPITAL		$357,664.54	$260,805.71

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GLASS FURNACE, INC.

NOTES TO BALANCE SHEET

DECEMBER 31, 1963

Note 1: Includes $9,713.75 in dispute. Merchandise was held in warehouse.

Note 2: Departmental Risks at December 31, 1963 amounted to $48,181.03 of which $2,420.62 was past due.

Note 3: During October 1963 the corporation purchased 13,847 shares of $1.00 Par Value stock for $19,664. $5,000 was paid at the time of purchase with the balance payable at $1,000 per month. The deficit has been adjusted to reflect the $5,817 premium paid.

RASHBA - LEKANT

CLASS FABRICS, INC.

COMPARATIVE INCOME STATEMENT
FOR THE YEARS ENDED DECEMBER 31,

	1963	1962
Sales	$1,198,687.71	$899,167.97
Less: Sales Discounts	209.44	222.32
Net Income from Sales	1,198,478.27	898,945.65
Cost of Sales:		
Inventory at Beginning	141,020.93	111,939.46
Purchases - Piece Goods, Finishing and Printing	498,954.88	456,000.00
Installation Labor and Supplies	96,332.70	94,079.42
Contract Labor - Fabrication	133,056.16	92,570.63
	869,364.05	754,647.61
Less: Inventory at End	141,075.92	141,020.93
Cost of Sales	728,288.13	573,596.68
Gross Profit	390,185.14	325,348.97
Operating Expenses (Schedule I):		
Salaries	137,755.06	125,791.38
Selling	105,683.03	70,754.05
Factoring Charges and Interest	19,312.64	20,022.00
Other	76,485.56	68,690.22
Total Operating Expenses	339,236.29	285,257.65
Net Profit from Operations	50,949.85	40,091.32
Net Loss from Apartment House (Schedule II)	(911.83)	-
Net Profit before Provision for Federal Income Taxes	50,038.02	40,091.32
Less: Federal Income Taxes	752.14	-
Net Addition to Surplus	$ 49,285.88	$ 40,091.32

[illegible]

[illegible]

[illegible]

	1968	1969
Salaries:		
Officers	$ [illegible]	$ 56,000.00
Sales	[illegible]	31,[illegible].46
Office	[illegible]	17,777.60
Shipping and Warehouse	[illegible]	15,711.55
Payroll Taxes	[illegible]	4,[illegible].71
Total	[illegible]	125,791.30
Selling:		
Advertising and Sample Costs	[illegible]	13,[illegible].74
Commissions	[illegible]	22,[illegible].47
Auto and Truck	[illegible]	10,331.60
Entertainment	[illegible]	12,300.82
Travel	[illegible]	12,[illegible].32
Total	[illegible]	70,[illegible].05
Financial:		
Factoring Charges	[illegible]	18,133.80
Interest	[illegible]	1,[illegible].80
Total	[illegible]	20,[illegible].60
Other:		
Rent	9,[illegible].00	9,100.00
Utilities	[illegible]	1,358.53
Shipping Expense and Supplies	[illegible]	2,[illegible].63
Depreciation	[illegible]	6,[illegible].91
Insurance	[illegible]	9,[illegible].30
Miscellaneous	[illegible]	3,[illegible].79
Office Supplies, Stationery and Postage	[illegible]	6,[illegible].73
Bad Debts	[illegible]	2,[illegible].65
Repairs and Maintenance	[illegible]	1,[illegible].80
Dues and Subscriptions	[illegible]	[illegible].00
Professional Services	[illegible]	7,[illegible].01
Taxes and Licenses	[illegible]	4,[illegible].63
Telephone and Telegraph	[illegible]	9,[illegible].36
Officers' Life Insurance	[illegible]	1,[illegible].80
Total	[illegible]	[illegible]
Total Operating Expenses	$[illegible]	[illegible]

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CROSS PLAINS, INC.

APARTMENT HOUSE INCOME AND EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1962

Income:		
Rental Income		$ 1,619.48
Security Deposits		180.00
Total Income		1,809.48
Expenses:		
Gardening	$ 60.00	
Insurance	274.60	
Repairs	610.97	
Utilities	11.76	
Property Taxes	340.90	
Interest	618.23	
Depreciation	102.25	
Total Expenses		2,718.31
Net Loss for Period		$(911.83)

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GLASS FABRICS, INC.
FENESTRA FABRICS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1964

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WILLIAM [illegible] & BURMAN
CERTIFIED PUBLIC ACCOUNTANTS
[illegible] SOUTH HILL STREET
LOS ANGELES, CALIFORNIA 90014
[illegible]

SAN FRANCISCO OFFICE
41 SUTTER STREET
434-3010

March 2, 1965

525

Glass Fabrics, Inc.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

We have examined the books and records of GLASS FABRICS, INC. and its wholly owned subsidiary company FENESTRA FABRICS, INC. (California corporations) as at December 31, 1964, and have prepared therefrom the attached combined financial statements. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The cash in bank was confirmed directly to us by your depository. We requested all debtors to verify the balances due from them. The replies received, together with subsequent cash collections, revealed no material discrepancies.

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors and mills holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

The amount due to factor was confirmed directly to us by your factor. We requested all suppliers with whom you had done business in the four months preceding December 31, 1964 to verify balances due to them. The responses revealed no material differences. The contracts payable, notes, loans and trust deeds payable were confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached combined financial statements, subject to notes therein, present fairly the combined financial position of Glass Fabrics, Inc. and Fenestra Fabrics, Inc. as at December 31, 1964, and the combined results of their operations for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

William, Burman & Burman

Certified Public Accountants

EXHIBIT "A"

GLASS FABRICS, INC.
PUERTO RICO FABRICS, INC.
CONSOLIDATED BALANCE SHEET

AS AT

ASSETS	December 31, 1964	December 31, 1963
Current Assets:		
Cash	$ 3,455.57	$ 7,522.47
Accounts Receivable - Trade - Net	6,293.74	54,562.64
Due from Textura Ltd.	18,366.50	-
Due from Factor	-	54,377.19
Inventory	150,566.03	145,075.92
Due from U.S. Govt. - Tax Refund	751.45	-
Total Current Assets	179,433.29	261,538.22
Fixed Assets - Net (Partially Pledged Contra)	36,889.29	7,438.23
Apartment Building - Net (Pledged Contra)	53,059.55	57,[illegible].75
Other Assets:		
Deposits	3,584.33	3,[illegible]22.33
Prepaid Expenses	9,808.42	7,[illegible]44.47
Due from Employees and Officers	10,808.70	19,355.70
Total Other Assets	3[illegible]2.45	30,[illegible]22.30
TOTAL ASSETS	$303,394.5[illegible]	$357,343.50

LIABILITIES AND DEFICIENCY

Current Liabilities:		
Accounts Payable - Trade	$217,059.[illegible]6	$263,940.06
Due to Factor (Note)	1,280.20	
Notes Payable	28,664.00	13,000.00
Contracts Payable - Current Portion - (Secured Contra)	1,974.00	1,225.83
Accrued Expenses and Taxes	27,977.67	9,577.20
Trust Deeds Payable-Current (Secured Contra)	1,128.00	1,128.00
Reserve for Federal Income Taxes	-	752.14
Total Current Liabilities	278,083.45	289,[illegible]23.23
Trust Deeds Payable-Non-Current (Secured Contra)	44,543.06	45,687.43
Notes Payable - Non-Current	-	28,664.00
Contracts Payable - Non-Current (Secured Contra)	1,187.96	-
Total Liabilities	323,814.47	263,974.66
Deficiency:		
Capital Stock	96,819.00	96,819.00
Paid-in Surplus	6,000.00	6,000.00
Deficit	(123,238.93)	(9,450.16)
Total Deficiency	(20,419.93)	93,368.84
TOTAL LIABILITIES AND DEFICIENCY	$303,394.54	$357,343.50

Note: Direct Risk Accounts with the Factor at December 31, 1964 amounted to $94,115.17. Collections of these accounts to February 12, 1965 totalled $75,214.94.

00527

GLASS FABRICS, INC.
FAIRLESS FABRICS, INC.

NOTES TO BALANCE SHEET
DECEMBER 31, 1964

1. On December 23, 1964 Glass Fabrics, Inc. sold all of its Assets and Liabilities to Textura Ltd.

EXHIBIT "D"

CROSS FABRICS, INC.
KAUFMAN FABRICS, INC.

CONSOLIDATED INCOME STATEMENT
FOR THE YEARS ENDED DECEMBER 31, 1964 & 1963

	1964	1963
Sales	$1,061,693.63	$1,108,687.71
Less: Sales Discounts	270.13	209.44
Net Income from Sales	1,061,423.50	1,108,478.27
Cost of Sales:		
Inventory at Beginning	145,075.92	141,020.93
Purchases - Piece Goods, Finishing and Printing	527,769.83	492,994.88
Installation Labor and Supplies	108,939.69	96,335.78
Fabrication	122,653.86	138,036.46
	904,439.50	868,368.05
Less: Inventory at End	150,366.03	145,075.92
Cost of Sales	753,873.47	723,292.13
Gross Profit	307,550.03	385,186.14
Operating Expenses (Schedule I):		
Salaries	137,041.27	137,755.06
Selling	104,751.39	109,683.03
Factoring Charges and Interest	25,841.64	19,321.03
Other	97,117.97	76,585.56
Total Operating Expenses	425,352.27	339,344.68
Net Profit or (Loss) from Operations	(117,802.24)	50,841.46
Profit or (Loss) from Rentals	3,262.02	(911.83)
Net Profit or (Loss) before Taxes	(114,540.22)	49,929.63
Provision for Federal Income Taxes or (Refund of Tax)	(751.45)	752.14
Net Profit or (Loss)	$(113,788.77)	$ 49,177.49

WILSON, REINHARDT & LEHMAN

EXHIBIT NO. 2
DOCKET NO. 1

[redacted]
[redacted]

CONSOLIDATED OPERATING EXPENSES 00520

FOR THE YEARS ENDED DECEMBER 31,

	1964	1963
Salaries:		
Officers	$ 54,800.00	$ 61,600.00
Sales	17,450.26	20,023.45
Office	39,595.16	36,544.26
Shipping and Warehouse	17,520.68	13,585.45
Payroll Taxes	8,275.17	6,001.90
Total	137,641.27	137,755.06
Selling:		
Advertising and Sample Costs	14,058.78	19,750.60
Commissions	97,127.64	40,338.49
Auto and Truck	16,467.79	12,943.12
Entertainment	10,381.59	11,610.17
Travel	26,715.59	21,040.65
Total	164,751.39	105,693.03
Financial:		
Factoring Charges	20,532.52	16,760.29
Interest	5,309.12	2,560.74
Total	25,841.64	19,321.03
Other:		
Rent	19,806.66	9,915.00
Utilities	1,319.87	1,263.16
Shipping Expenses and Supplies	6,192.53	3,163.83
Depreciation	5,426.01	6,650.46
Insurance	8,757.45	6,163.90
Miscellaneous	5,308.13	3,087.20
Office Supplies, Stationery and Postage	9,731.71	9,048.53
Bad Debts	4,417.04	4,943.25
Repairs and Maintenance	1,057.80	1,339.61
Dues and Subscriptions	1,275.36	1,284.17
Professional Services	7,784.84	6,662.53
Taxes and Licenses	8,498.55	8,613.14
Telephone and Telegraph	15,683.53	10,900.55
Officers' Life Insurance	1,848.42	1,550.25
Total	97,117.97	76,585.56
Total Operating Expenses	$425,352.47	$339,354.68

EXHIBIT "C"

GLASS ENGINEERS, INC.
[illegible]
COMPARATIVE STATEMENTS OF SALES AND GROSS PROFIT

	For the Year Ended December 31, 19[illegible]				For the Year [illegible]ed December 31, 1963			
	Fabric	Fabrication	Installation and Other	Total	Fabric	Fabrication	Installation and Other	Total
Sales	$746,921.88	$[illegible]	$142,910.50	$[illegible]	$790,290.69	$173,585.87	$ [illegible]4,811.15	$1,108,687.71
Less: Sales Discounts	270.13			270.13	209.44			209.44
Net Income from Sales	746,651.75	[illegible]	142,910.50	[illegible]	790,081.25	173,585.87	144,8[illegible].15	1,108,478.27
Cost of Sales:								
Inventory - Beginning	140,825.92	3,000.00	1,250.00	145,[illegible]5.92	137,275.98	2,200.00	1,544.95	141,020.93
Additions	527,769.83	128,653.86	102,939.60	759,363.29	492,954.88	[illegible]3,056.46	96,335.78	722,347.12
	668,595.75	131,653.86	104,189.60	[illegible]39.50	630,230.86	135,256.46	97,880.73	86[illegible]365.05
Less: Inventory at End	139,675.61	2,835.00	7,855.[illegible]	[illegible]66.03	140,825.92	3,000.00	1,250.00	145,[illegible]
Cost of Sales	528,920.14	128,[illegible]8.86	96,[illegible]4.47	[illegible]73.47	489,404.94	132,256.46	96,630.73	718,29[illegible].13
Gross Profit	$217,731.61	$ 43,[illegible]2.92	$ 46,[illegible]6.03	[illegible]5.03	$300,676.31	$ 41,329.41	$ 48,180.42	$ 390,185.14
Gross Profit Percentage	29.2%	25.1%	32.7%	29.0%	38.1%	23.8%	33.2%	35.2%

WILLIAM J. CAMPBELL

00562

---oOo---

TEXTURA LTD.

AUDITOR'S REPORT

DECEMBER 31, 1965

---oOo---

EXH. #5 FOR ID.

DAVID J. FELDMAN, C.S.R.

EDWARD S. WILLHEIM
ROBERT L. ZIMMERMAN
WILLIAM BERMAN

WILLHEIM, ZIMMERMAN & BERMAN
CERTIFIED PUBLIC ACCOUNTANTS
609 SOUTH HILL STREET
LOS ANGELES, CALIFORNIA 90014
627-3201 627-0125

SAN FRANCISCO OFFICE
41 SUTTER STREET
434-3020

February 24, 1966

00562

Textura Ltd.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

We have audited the books and records of TEXTURA LTD. (a California corporation) as at December 31, 1965, and have prepared therefrom the attached financial statements. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the attached financial statements, subject to notes therein, present fairly the financial position of Textura Ltd. as at December 31, 1965 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

William, Zimmerman & Berman

Certified Public Accountants

EXHIBIT "A"

TEXTURA LTD.

BALANCE SHEET

AS AT DECEMBER 31, 1965

0056

ASSETS

Current Assets:		
Cash	$ 6,762.26	
Due from Factor (Note)	4,388.18	
Accounts Receivable, Trade - Net	36,760.59	
Due from Fowrie, Inc.	4,032.35	
Inventory	257,348.52	
Due from U. S. Government - Tax Refund	1,156.28	
Total Current Assets		$310,448.18
Fixed Assets - Net (Partially Pledged Contra)		50,865.57
Other Assets:		
Cash Surrender Value of Life Insurance	3,188.00	
Due from Employees and Officers	19,828.70	
Due from Fenestra Fabrics, Inc.	11,349.31	
Investment - Fenestra Fabrics, Inc.	500.00	
Prepaid Expenses	39,505.56	
Deposits	4,722.03	
Organization Expense	1,083.28	
Goodwill	58,602.03	
Distributorship - Mo-Vac Process	200,000.00	
Total Other Assets		338,783.91
TOTAL ASSETS		$700,097.66

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable - Trade	$329,803.80	
Contracts Payable - Current Portion - (Secured Contra)	3,755.52	
Accrued Expenses and Taxes	23,143.95	
Customer Deposits	4,651.03	
Total Current Liabilities		$361,354.30
Contracts Payable - Non-Current Portion - (Secured Contra)		1,449.78
Total Liabilities		362,804.08
Capital:		
Capital Stock	25,000.00	
Paid-in Surplus	130,000.00	
Donated Surplus	200,000.00	
Deficit	(17,706.42)	
Total Capital		337,293.58
TOTAL LIABILITIES AND CAPITAL		$700,097.66

Note: Outstanding Direct Risk Accounts with the Factor amounted to $124,[illegible].87 at December 31, 1965. We have been informed by the factor that the accounts on Direct Risk at December 31, 1965 have been substantially reduced during January and February 1966.

EXHIBIT "D"

TEXTURA LTD. 00565

INCOME STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 1965

Net Income from Sales		$1,412,986.77
Cost of Sales:		
Inventory at Beginning	$216,402.65	
Purchases - Piece Goods, Finishing and Printing	697,390.93	
Installation Labor and Supplies	137,533.53	
Fabrication	133,217.60	
	1,184,544.71	
Less: Inventory at End	257,348.52	
Cost of Sales		927,196.19
Gross Profit		485,790.58
Operating Expenses:		
Salaries	212,912.01	
Selling	168,919.40	
Factoring Charges and Interest	32,848.33	
Other	107,648.12	
Total Operating Expenses		522,327.86
Net Loss from Operations		(36,537.28)
Profit from Rentals		4,185.75
Net Loss before Taxes		(32,351.53)
Provision for Federal Income Taxes		(1,156.28)
Net Loss		(31,195.25)
Retained Earnings - January 1, 1965		13,488.83
Deficit - December 31, 1965		$(17,706.42)

EXHIBIT "B"
SCHEDULE I

60563

TEXTURA LTD.

OPERATING EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1965

Salaries:		
Officers	$ 30,000.00	
Sales	63,715.39	
Office	88,731.20	
Shipping and Warehouse	17,976.90	
Payroll Taxes	12,488.52	
Total		$212,912.01
Selling:		
Advertising and Sample Costs	1,328.66	
Commissions	114,667.67	
Auto and Truck	18,881.05	
Entertainment	5,696.33	
Travel	28,345.69	
Total		168,919.40
Financial:		
Factoring Charges	29,482.49	
Interest	3,365.84	
Total		32,848.33
Other:		
Rent	23,924.15	
Utilities	1,322.59	
Delivery	407.76	
Shipping Expenses and Supplies	5,458.68	
Depreciation	11,584.34	
Insurance	14,707.95	
Miscellaneous	427.01	
Office Supplies, Stationery and Postage	14,135.95	
Bad Debts	3,123.11	
Repairs and Maintenance	2,555.24	
Dues and Subscriptions	1,480.91	
Professional Services	6,723.58	
Taxes and Licenses	5,940.08	
Telephone and Telegraph	14,967.06	
Officer's Life Insurance	869.11	
Total		107,648.12
Total Operating Expenses		$522,327.86

EXHIBIT "C"

00567

TEXTURA LTD.

ANALYSIS OF SALES AND GROSS PROFIT

FOR THE YEAR ENDED DECEMBER 31, 1965

	Fabric	Fabrication	Installation and Other	Total
Net Income from Sales	$992,858.82	$238,187.70	$181,940.25	$1,412,986.77
Cost of Sales:				
Inventory - Beginning	205,512.23	2,935.00	7,955.42	216,402.65
Additions	697,390.93	133,217.60	137,533.53	968,142.06
	902,903.16	136,152.60	145,488.95	1,184,544.71
Less: Inventory at End	242,309.33	8,947.50	6,091.69	257,348.52
Cost of Sales	660,593.83	127,205.10	139,397.26	927,196.19
Gross Profit	$332,264.99	$110,982.60	$ 42,542.99	$ 485,790.58
Gross Profit Percentage	33.5%	46.6%	23.4%	34.4%

1355

TEXTURA LTD 1356

P 37

BALANCE SHEET

AS AT JANUARY 31, 1966

ASSETS

Current Assets:

1 Cash

2 Due from Factor (Note)

3 Accounts Receivable, Trade - Net

4 Due from Bowrie, Inc.

5 Inventory

6 Due from U.S. Government - Tax Refund

7 Total Current Assets

8 Fixed Assets - Net (Partially Pledged Contra)

9 Other Assets:

10 Cash Surrender Value of Life Insurance

11 Due from Employees and Officers

12 Due from Penestra Fabrics, Inc.

13 Investment - Penestra Fabrics, Inc.

14 Prepaid Expenses

15 Deposits

16 Organization Expense

17 Goodwill

18 Distributorship - Non-Use Process

19 Total Other Assets

20

21 TOTAL ASSETS

22

LIABILITIES AND CAPITAL

23 Current Liabilities:

24 Accounts Payable - Trade

25 Notes Payable

26 Contracts Payable - Current Portion

Accrued Expenses and Taxes

27 Customer Deposits

28 Total Current Liabilities

Contracts Payable - Non-Current Portion

Total Liabilities

Capital:

31 Capital Stock

32 Paid-In Surplus

Donated Surplus

33 Deficit

34 Total Capital

35

TOTAL LIABILITIES AND CAPITAL

TEXTURA LTD. 1357

INCOME STATEMENT

FOR THE MONTH ENDED JANUARY 31, 1966

1	Net Income from Sales	
2		
3	Cost of Sales:	
4	Inventory at Beginning	
5	Purchases - Piece Goods, Finishing	
6	and Printing	
7	Installation Labor and Supplies	
8	Fabrication	
9		
10	Less: Inventory at End	
11		
12	Cost of Sales	
13		
14	Gross Profit	
15		
16		
17	Operating Expenses:	
18	Salaries	
19	Selling	
20	Factoring Charges and Interest	
21	Other	
22	Total Operating Expenses	
23		
24	Net Income from Operations	
25		

TEXTURA LTD 1358

OPERATING EXPENSES

FOR THE MONTH ENDED JANUARY 31, 1966

	Salaries:	
1	Officers	
2	Sales	
3	Office	
4	Shipping and Warehouse	
5	Payroll Taxes	
6	Total	
7		
8	Selling:	
9	Advertising and Sample Costs	
10	Commissions	
11	Auto and Truck	
12	Entertainment	
13	Travel	
14	Total	
15		
16	Financial:	
17	Factoring Charges	
18	Interest	
19	Total	
20		
21	Other:	
22	Rent	
23	Utilities	
24	Delivery	
25	Shipping Materials and Supplies	
26	Depreciation	
27	Insurance	
28	Miscellaneous	
29	Office Expenses, Stationery and Postage	
30	Bad Debts	
31	Repairs and Maintenance	
32	Dues and Subscriptions	
33	Professional Services	
34	Taxes and Licenses	
35	Telephone and Telegraph	
36	Officer's Life Insurance	
37	Total	
38		
39	TOTAL OPERATING EXPENSES	
40		

TEXTURA LTD. 1359 — 38 W.

BALANCE SHEET

AS AT FEBRUARY 28, 1966

ASSETS

Current Assets:

Cash

Due from Factor (Note)

Accounts Receivable, Trade - Net

Due from Bourie, Inc.

Inventory

Due from U. S. Government - Tax Refund

Total Current Assets

Fixed Assets - Net (Partially Pledged Contra)

Other Assets:

Cash Surrender Value of Life Insurance

Due from Employees and Officers

Due from Fenestra Fabrics, Inc.

Investment - Fenestra Fabrics, Inc.

Prepaid Expenses

Deposits

Organization Expense

Goodwill

Distributorship - Pre-Vac Process

Total Other Assets

TOTAL ASSETS

LIABILITIES AND CAPITAL

Current Liabilities:

Accounts Payable - Trade

Notes Payable

Contracts Payable - Current Portion

Accrued Expenses and Taxes

Total Current Liabilities

Contracts Payable - Non-Current Portion

TOTAL LIABILITIES

Capital:

Capital Stock

Paid-In Surplus

Donated Surplus

Profit

Total Capital

TOTAL LIABILITIES AND CAPITAL

TEXTURA LTD 1360

OPERATING EXPENSES

FOR THE PERIOD ENDING FEBRUARY 28, 1966

TEXTURA L-361

INCOME STATEMENT

AS AT FEBRUARY 28, 1966

1	Net Income from Sales			
2				
3	Cost of Sales:			
4	Inventory at Beginning			
5	Purchases - Piece Goods, Finishing			
6	and Drapery			
7	Installation Labor and Supplies			
8	Fabrication			
9				
10	Less: Inventory at End			
11				
12	Cost of Sales			
13				
14	Gross Profit			
15				
16				
17	Operating Expenses:			
18	Salaries			
19	Selling			
20	Factoring Charges and Interest			
21	Other			
22	Total Operating Expenses			
23				
24				
25	Net Loss from Operations			

00571

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TEXTURA LTD.

AUDITOR'S REPORT

MARCH 31, 1966

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1363

WILLHEIM, ZIMMERMAN & BERMAN
CERTIFIED PUBLIC ACCOUNTANTS
606 SOUTH HILL STREET
LOS ANGELES, CALIFORNIA 90014
627-5301 627-6125

EDWARD G. WILLHEIM
ROBERT E. ZIMMERMAN
WILLIAM BERMAN

SAN FRANCISCO OFFICE
81 BUTTER STREET
434-3020

May 3, 1966

Textura Ltd.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

We have examined the books and records of TEXTURA LTD. (a California corporation) as at March 31, 1966, and have prepared therefrom, without verification by direct correspondence or inspection, the following interim financial statements:

Exhibit "A" - Balance Sheet as at March 31, 1966;

Exhibit "B" - Income Statement for the three months ended March 31, 1966;

Exhibit "C" - Analysis of Sales and Gross Profit for the three months ended March 31, 1966.

Under the terms of our accounting engagement, independent verification of assets and liabilities is made annually as of December 31, at which time an opinion is expressed. During the interim, continuous audits are made, but in the absence of independent verification and inspection, we cannot express an opinion as to the attached financial statements.

Respectfully submitted,

Willheim, Zimmerman & Berman

Certified Public Accountants

EXHIBIT "A"

FENESTRA LTD.

BALANCE SHEET

AS AT MARCH 31, 1966

0857b

ASSETS

Current Assets:		
Cash	$ 5,649	
Due from Factor (Note)	56,911	
Accounts Receivable - Trade - Net	24,830	
Due from Powrie, Inc.	4,032	
Inventory	197,678	
Due from U. S. Government - Tax Refund Prior Year	1,156	
Total Current Assets		$290,256
Fixed Assets - Net (Partially Pledged Contra)		48,983
Other Assets:		
Cash Surrender Value of Life Insurance	3,188	
Due from Employees and Officers	19,829	
Due from Fenestra Fabrics, Inc.	11,349	
Investment - Fenestra Fabrics, Inc.	500	
Prepaid Expenses	32,514	
Deposits	4,722	
Organization Expense	1,088	
Goodwill	58,602	
Distributorship - Mo-Vac Process	200,000	
Total Other Assets		331,792
TOTAL ASSETS		$671,031

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable - Trade	$182,392	
Notes Payable - Officers	71,243	
Contracts Payable - Current Portion - (Secured Contra)	3,702	
Accrued Expenses and Taxes	23,735	
Federal Income Taxes Payable	11,250	
Total Current Liabilities		$292,282
Contracts Payable - Non-Current Portion (Secured Contra)		330
Total Liabilities		292,612
Capital:		
Capital Stock	25,000	
Paid-in Surplus	130,000	
Donated Surplus	200,000	
Retained Earnings	23,419	
Total Capital		378,419
TOTAL LIABILITIES AND CAPITAL		$671,031

We have not been informed as to the amount of Direct Risk Accounts with Factor.

(This Balance is subject to comments in attached letter)

Winkler, Flows & Dunham

EXHIBIT "B"

TEXTURA LTD.

INCOME STATEMENT

FOR THE THREE MONTHS ENDED MARCH 31, 1966

00577

		Amount	%
Net Income from Sales		$490,598	100.0
Cost of Sales:			
Inventory at Beginning	$257,349		
Purchases - Piece Goods, Finishing and Printing	140,396		
Installation Labor and Supplies	36,615		
Fabrication	30,877		
	465,237		
Less: Inventory at End	197,678		
Cost of Sales		267,559	54.4
Gross Profit		183,039	40.6
Operating Expenses:			
Salaries	49,093		10.9
Selling	42,091		9.3
Factoring Charges and Interest	8,875		2.0
Other	30,604		6.8
Total Operating Expenses		130,664	29.0
Net Profit before Taxes		52,375	11.6
Provision for Federal Income Taxes		11,250	
Net Profit		$ 41,125	

(This Exhibit is subject to comments in attached letter)

EXHIBIT "B"
SCHEDULE I

VENTURA LTD.

OPERATING EXPENSES

FOR THE THREE MONTHS ENDED MARCH 31, 1966 30: 78

Salaries:		
Officers	$ 12,500	
Sales	13,133	
Office	14,176	
Shipping and Warehouse	3,935	
Payroll Taxes	5,049	
Total		$ 49,093
Selling:		
Advertising and Sample Costs	34	
Commissions	32,250	
Auto and Truck	4,949	
Entertainment	1,196	
Travel	3,662	
Total		42,091
Financial:		
Factoring Charges	8,437	
Interest	439	
Total		8,876
Other:		
Rent	7,355	
Utilities	285	
Delivery	(23)	
Shipping Expenses and Supplies	1,590	
Depreciation	2,031	
Insurance	3,361	
Miscellaneous	102	
Office Supplies, Stationery and Postage	3,352	
Bad Debts	300	
Repairs and Maintenance	453	
Dues and Subscriptions	93	
Professional Services	2,758	
Taxes and Licenses	2,450	
Telephone and Telegraph	3,773	
Officer's Life Insurance	2,724	
Total		30,664
Total Operating Expenses		$130,664

EXHIBIT "C"

TEXTURA LTD.

ANALYSIS OF SALES AND GROSS PROFIT

FOR THE THREE MONTHS ENDED MARCH 31, 1966

	Fabric	Fabrication	Installation and Other	Total
Net Income from Sales	$316,281	$ 73,465	$ 60,852	$450,598
Cost of Sales:				
Inventory - Beginning	242,309	8,948	6,092	257,349
Additions	140,396	36,615	30,877	207,888
	382,705	45,563	36,969	465,237
Less: Inventory at End	182,798	7,640	7,240	197,678
Cost of Sales	199,907	37,923	29,729	267,559
Gross Profit	$116,374	$ 35,542	$ 31,123	$183,039
Gross Profit Percentage	36.8%	48.7%	51.1%	40.6%
Gross Profit Percentage before $15,000 recovery on waste	32.1%			37.3%

(This Exhibit is subject to comments in attached letter)

00676

1367

WILLIAM, FREEMAN & BERMAN

1368

BALANCE SHEET

AS AT APRIL 30, 1966

in separate fi

PLAINTIFF'S 374

	ASSETS:			
	Current Assets:			
1	Cash	585068		
2	Due From Factor	1658190		
3	Accounts Receivable - Trade - Net	2591830		
4	Due From Powrie, Inc.	403235		
5	Inventory	19082261		
6	Due From U.S.Government	115628		
7	TotalCurrent Assets		29401830	
8	Fixed Assets - Net (Partially Pledged Contra)		4882817	
9	Other Assets:			
10	Cash Surrender Value of Life Insurance	64442		
11	Due From Employees and Officers	2082870		
12	Due From Fenestra Fabrics, Inc.	1134931		
13	Investment - Fenestra Fabrics, Inc.	50000		
14	Prepaid Expenses	3281902		
15	Deposits	472203		
16	Organization Expense	108828		
17	Goodwill	5860203		
18	Distributorship - Mo-Vac Process	20000000		
19	Total Other Assets		33053379	
20	TOTAL ASSETS			67340026
21				
22	LIABILITIES AND CAPITAL			
23	Current Liabilities:			
24	Notes Payable	4600000		
25	Accounts Payable - Trade	18199316		
26	Contracts Payable - Current Portion (Secured Contra)	394715		
27	Accrued Expenses and Taxes	1969818		
28	Federal Income Taxes Payable	1278809		
29	Total Current Liabilities		26442658	
30	Contracts Payable - Non-Current Portion (Secured Contra)		33000	
31	Total Liabilities			26475658
32	Capital:			
33	CapitalStock	2500000		
34	Paid-in Surplus	1532428		
35	Donated Surplus	2000000		
36	Retained Earnings	3931918		
37	Total Capital			40864368
38	TOTAL LIABILITIES AND CAPITAL			67340026

TEXTURA LTD 1369

INCOME STATEMENT

AS AT APRIL 30, 1966

					60581	3 mos
1	Net Income from Sales			5913412	6	44/1 m
2						
3	Cost of Sales:					
4	Inventory at Beginning			2873482		228 M
5	Purchases - Piece Goods, Finishing					
6	and Printing			1955830		147 M
7	Installation Labor and Supplies			486900		40 M
8	Fabrication			477603		41 M
9				5488215		456 M
10	Less: Inventory at End			1908261		191 M
11						
12	Cost of Sales			3579954		265 M
13						
14	Gross Profit			2333458	39%	174 M
15						
16						
17	Operating Expenses:					
18	Salaries	633532				
19	Selling	575284				
20	Factoring Charges and Interest	125702				
21	Other	390057				
22	Total Operating Expenses			1724519		132
23						
24	Net Profit before Taxes			608939		44
25						
26	Provision for Federal Income Taxes			127809		13
27						
28	Net Profit			481130		31
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

TEXTRON INC. 1370

OPERATING EXPENSES

FOR THE PERIOD ENDING APRIL 30, 1969

1	Salaries:	
2	Officers	1500000
3	Sales	1833300
4	Office	1807649
5	Shipping and Warehouse	546381
6	Payroll Taxes	658002
7	Total	6335532
8		
9	Selling:	
10	Commissions	4324806
11	Auto and Truck	677244
12	Entertainment	161973
13	Travel	591984
14	Total	5752807
15		
16	Financial:	
17	Factoring Charges	1179368
18	Interest	78658
19	Total	1258026
20		
21	Other:	
22	Rent	982336
23	Utilities	40301
24	Delivery	(11051)
25	Shipping Expenses and Supplies	289701
26	Depreciation	270800
27	Insurance	32612
28	Miscellaneous	11057
29	Office Supplies, Stationery and Postage	441669
30	Bad Debts	40000
31	Repairs and Maintenance	27589
32	Dues and Subscriptions	14842
33	Professional Services	259495
34	Taxes and Licenses	278111
35	Telephone and Telegraph	491309
36	Officer's Life Insurance	434576
37	Total	3980557
38		
39	TOTAL OPERATING EXPENSES	17245919

FENESTRA LTD. 1371

BALANCE SHEET

AS AT MAY 31, 1980

ASSETS

Current Assets:			
Cash	1012819		
Due From Factor	8407966		
Accounts Receivable - Trade - Net	2828518		
Due from Powrie, Inc.	352135		
Inventory	15778708		
Due From U. S. Government	16338		
Total Current Assets		28397204	
Fixed Assets - Net (Partially Pledged Contra)		4837705	
Other Assets:			
Cash Surrender Value of Life Insurance	64442		
Due from Employees and Officers	1912870		
Due from Fenestra Fabrics, Inc.	1134931		
Investment - Fenestra Fabrics Inc.	50000		
Prepaid Expenses	3073785		
Deposits	51703		
OrganizationExpense	108828		
Goodwill	3860203		
Distributorship - Mc-Vac Process	20000000		
Total Other Assets		32822062	
TOTAL ASSETS			66046971

LIABILITIES AND CAPITAL

Current Liabilities:			
Notes Payable	4200000		
Accounts Payable - Trade	16266728		
Contracts Payable - Current Portion	394715		
Accrued Expenses and Taxes	1585817		
Federal Income Taxes Payable	1656865		
Total Current Liabilities		24104125	
Contracts Payable - Non-Current Portion		14900	
Total Liabilities			24119025
Capital:			
Capital Stock	2500000		
Paid-In Surplus	15334250		
Donated Surplus	20000000		
Retained Earnings	4163696		
			41927946
TOTAL LIABILITIES AND CAPITAL			66046971

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TEXTUSA LTD

INCOME STATEMENT

YEAR ENDED MAY 31, 1968

Net Income from Sales		74376681	880000
Cost of Sales:			
Inventory at Beginning		257348 52	
Purchases - Piece Goods, Finishing and Printing		23470327	
Installation Labor and Supplies		6082501	
Fabrication		5910578	
		61198258	
Less: Inventory at End		15778708	
Cost of Sales		45419550	
Gross Profit		28957131	
Operating Expenses:			
Salaries	8389802		
Selling	6777735		
Factoring Charges and Interest	1437158		
Other	4821233		
Total Operating Expenses		21425928	
Net Profit before Taxes		7531203	80000
Provision for Federal Income Taxes		1656865	
Net Profit		5874338	

Salaries:	
Officers	2130000
Sales	2409955
Office	2347649
Shipping and Warehouse	700760
Payroll Taxes	786438
Total	8389802
Selling:	
Advertising	238241
Commissions	5038450
Auto and Truck	847426
Entertainment	202750
Travel	650835
Total	6777735
Financial:	
Factoring Charges	1326540
Interest	110618
Total	1437158
Other:	
Rent	1229170
Utilities	44410
Delivery	4501
Shipping Expenses and Supplies	290850
Depreciation	338500
Insurance	426537
Miscellaneous	16486
Office Supplies, Stationery and Postage	549808
Bad Debts	50000
Repairs and Maintenance	79738
Dues and Subscriptions	24842
Professional Services	317705
Taxes and Licenses	311261
Telephone and Telegraph	612139
Officer's Life Insurance	52536
Total	4821333
	21435793

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TEXTURA LTD

BALANCE SHEET

AS AT June 30, 1966

See envelope postmarked as - _____ _____ in separate file.

8/11/66 16:31

ASSETS

Current Assets:			
Cash	# 618079		
Due from Vendor	8482402		
Accounts Receivable - Trade - Net	2415548		
Due from Fowrie, Inc.	302235		
Inventory	18133699		
Total Current Assets		29951963	
Fixed Assets - Net - (Partially Pledged Contra)		476005	
Other Assets:			
Cash Surrender Value of Life Insurance	64 [illegible]		
Due from Employees and Officers	198270		
Due from Fowestra Fabrics, Inc.	113431		
Investment - Fowestra Fabrics Inc	50000		
Prepaid Expenses	303842		
Deposits	54703		
Organization Expense	1088		
Goodwill	5860203		
Distributorship - No-Vac Process	20000000		
Total Other Assets		32786689	
TOTAL ASSETS			# 6749865

LIABILITIES AND CAPITAL

Current Liabilities:			
Notes Payable	3800000		
Accounts Payable - Trade	1819284		
Contracts Payable - Current Portion	266123		
Accrued Expenses and Taxes	1498482		
Federal Income Taxes Payable	167051		
Total Current Liabilities		25378103	
Contracts Payable - Non-Current Portion		143728	
TOTAL LIABILITIES			25521831
Capital:			
Capital Stock	2400000		
Paid-In Surplus	1532425		
Retained Earnings	20000000		
Beneficial Equity	4152576		
Total Capital			41685001

6749865

The accompanying notes are an integral part of this statement

As at June 30, 1966

TEXTERA LTD

INCOME STATEMENT

AS AT JUNE 24,1966

June

Net Income from Sales		$ 8714103	128
Cost of Sales:			
Inventory at Beginning		2673485	158
Purchases - Piece Goods, Finishing and Printing		3003932	65
Installation Labor and Supplies		822885	21
Fabrication		817649	23
		7217472	267
Less: Inventory at End		1813399	181
Cost of Sales		5404029	86
Gross Profit		$ 3310074	38% 42 33⅓
Operating Expenses:			
Salaries	991795		
Selling	813275		
Factoring Charges and Interest	134624		
Other	570711		
Total Operating Expenses		2506205	41
Net Profit before Taxes		793869	1
Provision for Federal Income Taxes		167051	—
Net Profit		$ 592218	1

OPERATING EXPENSES

FOR THE PERIOD ENDING JUNE 30, 1966

Officers:	240000
Sales	29799 55
Office	275809
Shipping & Warehouse	88860 9
Payroll Taxes	89313
Total	99.19795
Selling:	
Advertising	23824
Commissions	606579
Auto and Truck	100424
Entertainment	25343
Travel	78205
Total	813075
Financial:	
Factoring Charges	160809
Interest	138915
Total	174724
Other:	
Rent	142654
Utilities	5673
Delivery	(1637)
Shipping Expenses and Supplies	338364
Depreciation	406200
Insurance	54355 4
Miscellaneous	23228
Office Supplies, Stationery and Postage	65259 8
Bad Debts	60000
Repairs and Maintenance	93438
Dues and Subscriptions	24842
Professional Services	348462
Taxes and Licenses	344481
Telegraph and Telephone	72563 4
Officer's Life Insurance	61676
	570761
TOTAL OPERATING EXPENSES	2550605

TEXTURA LTD 1377

Pg 43

BALANCE SHEET

AS AT JULY 31, 1966

	①	②	③	④	⑤
			ASSETS		
	Current Assets				
1	Cash		$ 27[illegible]		
2	Due from Factor		[illegible]		
3	Accounts Receivable - Trade - Net		29[illegible]		
4	Due from Powrie, Inc.		[illegible]		
5	Inventory		[illegible]		
6	Total Current Assets			[illegible]	
7	Fixed Assets - Net - (Partially Pledged Contra)			[illegible]	
8	Other Assets:				
9	Cash Surrender Value of Life Insurance		6[illegible]		
10	Due from Employees and Officers		[illegible]		
11	Due from Fenestra Fabrics, Inc.		[illegible]		
12	Investment - Fenestra Fabrics Inc.		[illegible]		
13	Prepaid Expenses		[illegible]		
14	Deposits		[illegible]		
15	Organization Expense		[illegible]		
16	Goodwill		[illegible]		
17	Distributorship - Mo-Var Process		[illegible]		
18	Total Other Assets			[illegible]	
19	TOTAL ASSETS				$
20					
21			LIABILITIES AND CAPITAL		
22	Current Liabilities:				
23	Notes Payable		$ [illegible]		
24	Accounts Payable - Trade		[illegible]		
25	Contracts Payable - Current Portion		[illegible]		
26	Accrued Expenses and Taxes		[illegible]		
27	Federal Income Taxes Payable		[illegible]		
28	Total Current Liabilities			[illegible]	
29	Contracts Payable - Non-Current Portion			[illegible]	
30	TOTAL LIABILITIES				
31					
32	Capital:				
33	Capital Stock		[illegible]		
34	Paid-In Surplus		[illegible]		
35	Donated Surplus		[illegible]		
36	Retained Earnings		[illegible]		
37	Total Capital			[illegible]	
38					
39	TOTAL LIABILITIES AND CAPITAL				$
40					

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TEXTUBA LTD

OPERATING EXPENSES

FOR THE PERIOD ENDING JULY 31, 1966

	①	②	③	④	⑤
1	Salaries:				
2	Officers				
3	Sales				
4	Office				
5	Shipping & Warehouse				
6	Payroll Taxes				
7	Total				
8					
9	Selling:				
10	Advertising				
11	Commissions				
12	Auto and Truck				
13	Entertainment				
14	Travel				
15	Total				
16					
17	Financial:				
18	Factoring Charges				
19	Interest				
20	Total				
21					
22	Other:				
23	Rent				
24	Utilities				
25	Delivery				
26	Shipping Expenses and Supplies				
27	Depreciation				
28	Insurance				
29	Miscellaneous				
30	Office Supplies, Stationery and Postage				
31	Bad Debts				
32	Repairs and Maintenance				
33	Dues and Subscriptions				
34	Professional Services				
35	Taxes and Licenses				
36	Telegraph and Telephone				
37	Officer's Life Insurance				
38	Total				
39					
40	TOTAL OPERATING EXPENSES				

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TEXTURA LTD

INCOME STATEMENT

AS AT JULY 31, 1966

1	Net Income from Sales			
2				
3	Cost of Sales:			
4	Inventory at Beginning			
5	Purchases - Piece Goods, Finishing			
6	and Printing			
7	Installation Labor and Supplies			
8	Fabrication			
9				
10				
11	Less: Inventory at End			
12				
13	Cost of Sales			
14				
15	Gross Profit			
16				
17				
18	Operating Expenses:			
19	Salaries			
20	Selling			
21	Factoring Charges and Interest			
22	Other			
23	Total Operating Expenses			
24				
25	Net Profit before taxes			
26				
27	Provision for Federal Income Taxes			
28				
29	Net Profit			
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				

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TEXTURA LTD

BALANCE SHEET

AS AT AUGUST 31, 1966

CS-Ex 4

ASSETS

Current Assets:

1	Cash	$ 7[illegible]
2	Due from Factor	[illegible]
3	Accounts Receivable - Trade Net	[illegible]
4	Due from Dorrie, Inc	[illegible]
5	Inventories	[illegible]
6	Total Current Assets	[illegible]
7	Fixed Assets: Net - (Partially Pledged Contra)	[illegible]
8	Other Assets:	
9	Cash Surrender Value of Life Insurance	[illegible]
10	Due from Forestra Fabrics, Inc	[illegible]
11	Prepaid Expenses	[illegible]
12	Deposits	[illegible]
13	Organization Expense	[illegible]
14	Total Other Assets	[illegible]
15	TOTAL ASSETS	[illegible]
16		

LIABILITIES AND CAPITAL

17	Current Liabilities:	
18	Notes Payable -	$ [illegible]
19	Accounts Payable - Trade	[illegible]
20	Contracts Payable - Current Portion	[illegible]
21	Accrued Expenses and Taxes	[illegible]
22	Deferred Income Taxes Payable	[illegible]
23	Total Current Liabilities	[illegible]
24	Contracts Payable - Non-Current Portion	[illegible]
25	TOTAL LIABILITIES	[illegible]
26		
27	Capital:	
28	Capital Stock	[illegible]
29	Paid-in Surplus	[illegible]
30	Retained Earnings	[illegible]
31	Total Capital	[illegible]
32		
33	TOTAL LIABILITIES AND CAPITAL	[illegible]
34		
35		
36		
37		
38		
39		
40		

CSEX. 3 FOR ID.

3/1/- DAVID J. FELDMAN, C.S.R.

TEXTURA LTD

OPERATING EXPENSES

FOR THE PERIOD ENDING AUGUST 31, 1966

Salaries:		
Officers		
Sales		
Office		
Shipping & Warehouse		
Payroll Taxes		
Total		
Selling:		
Advertising		
Commissions		
Auto and Truck		
Entertainment		
Travel		
Total		
Financial:		
Factoring Charges		
Interest		
Total		
Other:		
Rent		
Utilities		
Shipping Expenses and Supplies		
Depreciation		
Insurance		
Miscellaneous		
Office Supplies, Stationery & Postage		
Bad Debts		
Repairs and Maintenance		
Dues and Subscriptions		
Professional Services		
Taxes and Licenses		
Telegraph and Telephone		
Officer's Life Insurance		
Total		
TOTAL OPERATING EXPENSES		

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TEXTURA LTD

INCOME STATEMENT

AS AT AUGUST 31, 1966

Net Income from Sales			$ 10432308
Cost of Sales:			
Inventory at Beginning		2273452	
Purchases - Piece Goods, Finishing and Printing		3837201	
Installation Labor and Supplies		[illegible]	
Fabrication		[illegible]	
		720-440	
Less: Inventory at End		1753322	
Cost of Sales		6456608	
Gross Profit			$ 3975700
Operating Expenses:			
Salaries	$ 1523422		
Selling	1853919		
Executive Charges and Interest	[illegible]		
Other	[illegible]		
Total Operating Expenses		3454216	
Net Profit before Taxes		521484	
Provision for Federal Income Taxes		1024451	
Net Profit		$ 497033	

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TEXTURA LTD

BALANCE SHEET

AS AT SEPTEMBER 30, 1965

	ASSETS		
	Current Assets:		
	Cash	$ 301897	
	Due from Factor	5576189	
	Accounts Receivable - Trade - Net	2960256	
	Due from Powrie, Inc.	251735	
	Inventory	18494597	
	Total Current Assets		27584674
	Fixed Assets: Ney - (Partially Pledged Contra)		4556905
	Other Assets:		
	Cash Surrender Value of Life Insurance	64442	
	Due from Fenestra Fabrics, Inc.	1134931	
	Prepaid Expenses	3023999	
	Deposits	513669	
	Organization Expense	108824	
	Total Other Assets		4845869
	TOTAL ASSETS		$ 36987448
	LIABILITIES AND CAPITAL		
	Current Liabilities:		
	Notes Payable	2600000	
	Accounts Payable - Trade	19083372	
	Contracts Payable - Current Portion	218129	
	Accrued Expenses and Taxes	540673	
	Federal Income Taxes Payable	863863	
	Total Current Liabilities		23306037
	Contracts Payable- Non-Current Portion		32554
	TOTAL LIABILITIES		23338591
	Capital:		
	Capital Stock	2500000	
	Paid-In Surplus	9464047	
	Retained Earnings	16848810	
	Total Capital		136488857 136488857
	TOTAL LIABILITIES AND CAPITAL		$ 36987448

EXH 4 FOR ID.

DAVID J. FELDMAN, C.S.R.

3

TEXTURA LTD 1384

BALANCE SHEET

AS AT OCTOBER 31, 1966

ASSETS

1	Current Assets:		
2	Cash		
3	Due from Factor		
4	Accounts Receivable - Trade - Net		
5	Due from Fourrie, Inc		
6	Inventory		
7	Total Current Assets		
8	Fixed Assets - Net -(Partially Pledged Contra)		
9	Other Assets:		
10	Cash Surrender Value of Life Insurance		
11	Due from Fenestra Fabrics, Inc		
12	Prepaid Expenses		
13	Deposits		
14	Organization Expense		
15	Total Other Assets		
16	TOTAL ASSETS		

LIABILITIES AND CAPITAL

20	Current Liabilities:		
21	Notes Payable		
22	Accounts Payable - Trade		
23	Contracts Payable - Current Portion		
24	Accrued Expenses and Taxes		
25	Total Current Liabilities		
26	Contracts Payable - Non-Current Portion		
27	TOTAL LIABILITIES		
28			
29	Capital:		
30	Capital Stock		
31	Paid-In Surplus		
32	Retained Earnings		
33	Total Capital		
34			
35	TOTAL LIABILITIES AND CAPITAL		

TEXTURA LTD 1385

OPERATING EXPENSES

AS AT OCTOBER 31, 1966

	①	②	③	④	⑤
Salaries:					
Office					
Officers					
Sales					
Shipping & Warehouse					
Payroll Taxes					
Total					
Selling:					
Advertising and Sample Costs					
Commissions					
Auto and Truck					
Entertainment					
Travel					
Total					
Financial:					
Factoring Charges					
Interest					
Total					
Other:					
Rent					
Utilities					
Delivery					
Shipping Expenses & Supplies					
Depreciation					
Insurance					
Miscellaneous					
Office Supplies, Stationery & Postage					
Bad Debts					
Repairs and Maintenance					
Dues and Subscriptions					
Professional Services					
Taxes and Licenses					
Telephone and Telegraph					
Officers Life Ins					
TOTAL OPERATING EXPENSES					

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TEXTURA LTD

INCOME STATEMENT

AS AT OCTOBER 31, 1966

Sales		$
Cost of Sales:		
Inventory at Beginning		
Purchases - Piece Goods, Finishing and Printing		
Installation Labor and Supplies		
Fabrication		
Less: Inventory at End		
Cost of Sales		
Gross Profit		$
Operating Expenses:		
Salaries		
Selling		
Factoring Charges and Interest		
Other		
Total Operating Expenses		
Net Profit from Operations		
NET PROFIT		$

Textura Ltd.
9148 Santa Monica Boulevard
Beverly Hills, California

COPY

Gentlemen:

We have examined the books and records of TEXTURA LTD (a California corporation) as at June 30 1966 and for the six months then ended and have prepared therefrom, without verification by direct correspondence or inspection, the following interim financial statements:

Exhibit "A" - Comparative Balance Sheet as at June 30 1966 and June 30 1965

Exhibit "B" - Comparative Income Statement for the six months ended June 30 1966 and June 30, 1965.

Under the terms of our accounting engagement, independent verification of assets and liabilities is made annually as of December 31, at which time an opinion is rendered. During the interim, continuous audits are made, but in the absence of independent verification and inspection, we cannot express an opinion as to the attached financial statements.

Respectfully submitted,

Certified Public Accountant

EXHIBIT 1308

AS AT

ASSETS	June 30, 1966	June 30, 19[illegible]
Current Assets:		
Cash	6 181	9 7[illegible]
Due from Factor (Note 1)	15 975	—
Accounts Receivable, Trade - Net	2[illegible] 156	37 [illegible]
[illegible] Receivable (Pledged Contra)	30 22 —	[illegible]
Inventory	181 352	20[illegible]
[illegible]	—	7500
Total Current Assets	230 [illegible]	2[illegible]
Fixed Assets - Net (Partially Pledged Contra)	47 000	[illegible]
Apartment Building (Pledged Contra)	—	52 16
Other Assets:		
[illegible]	[illegible]	
Due from Employees and Officers	19 829	19 82
[illegible]	11 349	
Investment - Fenestra Fabrics, Ltd.	500	500
Prepaid Expenses	30 735	12 52
Deposits	5 472	3935
[illegible] Organization Expense	1 088	1 088
[illegible] Goodwill	58 602	58 602
[illegible] - Ko-Vac Process	200 000	200 00
Total Other Assets	327 961	296 48
[illegible] Assets	606 247	65 497
[illegible] AND CAPITAL		
[illegible]		28 89
[illegible] - Trade	133 823	156 47
[illegible] - Bank (Secured Contra)	—	4 00
[illegible] - Current Portion - (Secured Contra)	38 000	
	3 599	490
Accrued Expenses and Taxes	14 642	21 77
[illegible] Debts Payable - Current Portion - (Secured Contra)		1 12
Federal Income Taxes Payable	14 270	976
Total Current Liabilities	204 334	226 935
[illegible] Payable - Non-Current Portion (Secured Contra)		1 07
[illegible] Payable - Non-Current Portion (Secured Contra)		43935
Total Liabilities	204 334	271 94
Capital:		
Capital Stock	25 000	2500
[illegible] Surplus	153 243	130 00
[illegible]	200 000	200 00
[illegible]	2367	33 03
[illegible]	01 913	388 03
	606 247	651 97

Note 3 to Item 1,389

June 30, 1966

	Initials	Date
Prepared By		
Approved By		

Note 1: The company is obligated to issue options to certain persons and firms.

Note 2: On May 1966 the corporation entered into an agreement with a shareholder to purchase in excess of 9 shares of outstanding capital stock of the corporation. The corporation agreed to purchase 228.9 shares on July 1966 at $303.7 and has the option to purchase at least 300 of stock on each subsequent anniversary until July 1, 1968. The option price varies at prices approximately $13.21 per share.

Note 3 [illegible]

Terms 1990

	Initials	Da
Prepared By		
Approved By		

	Six Months Ended June 30, 1966		Six Months Ended June 30, 1965	
	Amount	%	Amount	%
Net Income from Sales	804,132	100.0	664,221	100.
Cost of Sales:				
Inventory at beginning	257,349		216,403	
Purchases (less discounts)	274,143		260,042	
Direct labor	71,261		65,420	
Installation labor and supplies	70,889		67,307	
Fabrication	673,642		609,172	
Total	1,271,352		204,649	
Less Inventory at End	492,290	61.2	404,523	60.
Cost of Sales	312,642	38.8	259,698	39.
Operating Expenses (Total)				
Salaries	99,193	12.3	80,823	12.
Selling	81,370	10.1	89,235	13.
Depreciation (Furniture, Fixtures & Equipment)	17,750	2.2	15,197	2.
Other	58,728	7.3	47,452	7.
Total Operating Expenses	256,996	31.9	232,507	35.
Net Profit from Operations	55,646	6.9	27,191	4.
Profit from Rentals	-		2,117	
Net Profit before Tax	55,646		29,308	
Provision for Federal Income Tax	14,270		9,765	
Net Income for Period	41,376		19,543	

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Schedule of Station Expenses
(at Penrith

	Initials	Date
Prepared By		
Approved By		

COPY

	Twelve Months ended 30 June 1945	Six Months ended 31 Dec 1945
Salaries		
Officers	24000	15000
Sale	29800	14252
Office	27581	37167
Engineering and Maintenance	8886	7690
Power Plant	8931	6714
	99198	80323
Selling		
Advertising and Sample Costs	238	660
Commissions	60652	66064
Rates and Taxes	10084	9730
Entertainment	2534	3383
Travelling	7815	9398
	81320	89235
Financial		
Interest Charges and Discount	16327	13357
Other Financial	1423	1840
	17750	15197
Other:		
Rent	14762	10775
Printing	562	636
Advertising	(16)	154
Buying Licenses and Royalties	3384	2018
Depreciation	4062	5619
Insurances	5436	5496
Miscellaneous	141	157
Other Expenses (Salvaging and Pickings)	6526	4625
Bad debts	600	600
Repairs and Maintenance	934	1475
Dues and Subscriptions	248	749
Directors' Fees	3100	3650
Taxes not Elsewhere	3571	2964
Telephone and Telegrams	7256	6887
Plant Rate adjustments	6162	1453
	58728	47252
Total		
Total Operating Expenses	256996	232307

PX 48

SALES	100	000	125	000	135	000
GROSS PROFIT (AT 37% AVERAGE)		37000-		46250-		49950-
EXPENSES						
ON SALES SALARIES	7894-		7894-		7894-	
SELLING EXP.						
AUTO	1300-		1300-		1300-	
TRAVEL & ENT.	2000-		2000-		2000-	
SALES. COMP.	10000-		12500-		13500-	
TOTAL-	21194-		23694-		24694-	
FINANCIAL (AT 2.6% AVERAGE)						
FACTORING	2258-					
INTEREST	310-					
TOTAL-	2568-		3250-		3510-	
OTHER OPERATING EXP.	7498		7498-		7498-	
TOTAL EXPENSES		31260-		34442-		35702-
OPERATING PROFIT		5740-		11808-		14248-

1393

00582

150 000		175 000		200 000	
	55500-		64750-		74000-
7894-		7894-		7894-	
1300-		1300-		1300-	
2000-		2000-		2000-	
15000-		17500-		20000-	
26194-		28694-		31194-	
3900-		4550-		5200-	
7498-		7498-		7498-	
	37592-		40742-		43892-
	17908-		24008-		30108-

NOTES TO 1966 PROJECTION

00585

GROSS PROFIT

THE COMPANY HAS HISTORICALLY OPERATED AT OR AROUND THIRTY-SEVEN PER CENT (37%) GROSS PROFIT OR TOTAL SALES. DURING THE FIRST TEN (10) MONTHS OF 1965 THE COMPANY OPERATED AT AN AVERAGE GROSS PROFIT OF THIRTY-SEVEN POINT SIX PER CENT (37.6%).

NON SALES SALARIES

THIS FIGURE REPRESENTS THE FIXED MONTHLY SALARIES OF ALL BOOKEEPING, SECTRETAURAL, PRODUCTION AND SHIPPING PERSONNEL REMAINING ON THE PAYROLL FOR 1966. THERE SHOULD BE FEW IF ANY CHANGES IN THIS FIGURE SINCE THOSE PEOPLE REMAINING ON THE PAYROLL IN THESE CAPACITIES ALL UNDERSTAND THAT IT IS OUR INTENTION TO OPERATE THE COMPANY ON A VERY LIGHT BUDGET FOR TWELVE (12) MONTHS.

AUTO EXPENSE

THE AMOUNT COVERING THIS EXPENSE REPRESENTS ALL COSTS OF LEASING, OPERATING AND MAINTAINING THE EIGHT (8) CARS WE HAVE.

TRAVEL AND ENTERTAINMENT

THIS FIGURE WAS DERIVED FROM ESTIMATING THE TRAVEL DAYS PER MONTH OF EACH OF THE THREE (3) INDIVIDUALS WHO WILL CONDUCT OUT OF TOWN BUSINESS. EIGHTY PER CENT (80%) OF THE EXPENSE IS FOR TRANSPERTATION.

SALES COMPENSATION

SALES COMPENSATION INCLUDES ALL SALARIES AND COMMISSIONS PAID TO SALES PERSONNEL. A CLOSE ANALYSIS OF 1965 OPERATIONS REVEALED THAT TOTAL SALES COMPENSATION AMOUNTED TO APPROXIMATELY TEN PER CENT (10%) OF GROSS SALES. BY THE END OF THE FIRST QUARTER F 1966 ALL ESSENTIAL SALES PERSONNEL WILL BE ON AN INCENTIVE BASIS OF SOME KIND SO THAT TOTAL SALES COMPENSATION WILL BE A DIREST REFLECTION OF GROSS SALES.

FACTORING

FACTORING COSTS LAST YEAR AVERAGED TWO POINT FOUR PER CENT (2.4%) PER MONTH ON SALES. FOR THE 1966 PROJECTION FACTORING AND INTEREST EXPENSE WAS ESTIMATED AT TWO POINT SIX PER CENT (2.6%) OF SALES BASED ON PRELIMINARY ADVICE FROM L.F. DOMMERICH AND COMPANY, THAT THE PRIME INTEREST ON COMMERCIAL LOANS WILL RESULT IN AN INCREASED COST TO US DURING 1966.

OTHER OPERATING EXPENSE

THESE COSTS WERE DERIVED FROM A COMBINATION OF 1965 AVERAGE COSTS, THE COSTS FOR SEPTEMBER AND OCTOBER OF 1965 WHEN OUR EXPANDED OPERATIONS WERE FULLY IN FORCE, AND THEN ADJUSTED FOR THE EXPENSE REDUCTION CHANGES WHICH WERE EFFECTED IN THE LAST HALF OF DECEMBER 1965. IT IS OUR INTENTION TO HOLD THESE EXPENSES AT ABSOLUTE MINIMUMS FOR ALL OF 1966. NO ESSENTIAL ITEMS WERE ELIMINATED, BUT ITEMS SUCH AS OFFICE SUPPLIES AND LONG DISTANCE TELEPHONE WILL BE STRICTLY CONTROLLED.

60587

UNUSUAL 1965 EXPENSES

(NON-RECURRING IN 1966)

SALES MEETING	$ 6000.00
JOHN YELLOTT LABORATORIES	2853.00
ENGINEERING GUIDE	41941.00
OFFICE MACHINES	2800.00
REPRINTED STATIONARY	652.00
FURNITURE & FIXTURES (ALL OFFICES)	6000.00
SPECIAL COMMISSIONS	4680.00
TRACK ASSEMBLY SET UP	2000.00
TOTAL	$ 67131.00

1397

~~X~~ 55 Ev.

Glass Fabrics Inc.

exclusively glass fabrics - custom designs and plain weaves

general offices:
620 north almont drive
los angeles 46, california
bradshaw 2-9519

SEPTEMBER 14, 1961

MR. RAYMOND CLARK, PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORP.
50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

WE ARE IN RECEIPT OF AN INVOICE NO. 152, FROM CLARK-SCHWEBEL IN THE AMOUNT OF $569.75, FOR 1075 YARDS STYLE 801/44. THIS MATERIAL WAS SHIPPED TO MENARDI & CO.

ONE OF MY DUTIES AT GLASS FABRICS, INC. IS TO FIGURE OUT WAYS TO KEEP FROM PAYING BILLS TO ANYONE; AND, IN LINE WITH THOSE DUTIES, I WANT TO RAISE THE QUESTION WHETHER OUR BEING BILLED FOR THIS MATERIAL WITHOUT HAVING CALLED IT OUT CONFORMS TO OUR UNLERSTANDING. WHEN I LAST TALKED TO YOU ON THE TELEPHONE, WE DISCUSSED WHETHER YOU WOULD SHIP IT TO YOUR LOS ANGELES WAREHOUSE TO BE HELD OR SHIP IT TO MENARDI TO BE HELD. EITHER IS OKAY WITH US, BUT WE WOULD LIKE TO HAVE THE SAME ARRANGEMENT WITH CLARK-SCHWEBEL THAT WE HAVE WITH STEVENS AND HESS.

PLEASE ADVISE IN ABOUT A SIX-PAGE LETTER.

BEST REGARDS.

SINCERELY YOURS,

GLASS FABRICS, INC.

M. G. POWRIE
PRESIDENT

MGP:BG

C.S EXHIBIT 19
for identification
3/31, 1970
Jack Finz, Reporter

--X 56 Ev.

C.S. EXHIBIT 20
for identification
3/31, 1980
Jack Finz, Reporter

September 19, 1962

Mr. H. G. Pernic
Glass Fabrics, Inc.
620 No. Almont Drive
Los Angeles 46, California

Dear Hal:

Back to off to Anderson to weave a few yards of fabric. In his absence, I am responding to your letter of the 14th, although I am not up to six pages at the minute.

Our invoice #152 was issued in error and was immediately followed by our credit memorandum #164 of August 20th cancelling out that invoice. We substituted an "on memorandum" billing for the 1075 yards shipped to Menardi. That yardage will be invoiced to you as you draw it out by giving Menardi finishing instructions.

Since making that first shipment to Menardi, we have established a Los Angeles warehouse at Star Warehouse, 1255 Industrial Street, Los Angeles, California, we have shipped another couple of thousand yards and the balance of the 6000 yards on your order will be going to Star Warehouse in the next week or so. Therefore, if you require fabric beyond the 1075 yards already at Menardi, please phone our Los Angeles salesman, Mr. Dick Schofield, at MAdison 2-4474 and he will make prompt releases to you.

If you need another half-million yards or so, please let us know.

I am planning to be in Los Angeles the first week in October and hope to see you then.

With best regards,

Sincerely yours,

CLARK-SCHWEBEL FIBER GLASS CORP.

J. P. Schwebel
Executive Vice-President

JPS:jk

cc: R. C. Schofield

1399

INTER-OFFICE MEMORANDUM

#5

-X-57 Ev.

TO Morton Reitman

DATE September 28, 1962

FROM J. P. Schwebel

SUBJECT Glass Fabrics Incorporated, Los Angeles, Calif.

cc: R. F. Clark
cc: R. P. Nordheim

The credit department of J. P. Stevens reports that their high credit with Glass Fabrics Incorporated this year is$42,000. Their currently owed $21,000, with $11,000 being over due on net 30 day terms and the oldest invoice going back to July 28th. Powrie generally runs 60 to 90 days in their payments to Stevens.

The latest financial statement that Stevens has is dated March 31, 1962 and shows a working capital of about $25,000. Stevens says that the company is a profitable one, but that Powrie has been drawing a good deal of money from it, buying out minority stockholders etc..

Stevens adds that Burlingtons credit department has been even more liberal with Powrie and that this is partially the reason why he has tended to expect that his fabric suppliers would go along on slow payments. Another reason is that a substantial percentage of Powrie's business is contract installations in large office buildings and institutions, and that it is usually difficult for him to collect his receivables on these contracts until they are fully completed.

PLF EXH. 43 FOR ID.

DAVID J. FELDMAN, C.S.R.

AD 31

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

C.S. EXHIBIT 4
for identificati
4/1 , 19
Jack Finn, Repor

August 20, 1965

RECEIVED
AUG 26 1965

Mr. Allan H. Friedman
Textura Ltd.
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Allan:

I am in receipt of your letter of the 17th and am very distressed to find that this piece went forward as it did. I personally asked them to pack this first piece perfectly. Maybe, I stressed it too much.

As to the second point pertinent to the freight going collect, you may be right, but no one here in this office, most specifically I, do not recall a discussion about the goods going to Mid-West prepaid. We will be happy to abide by your request (this, of course, you don't get extra dating on).

As to the grading of the piece of goods, I don't know what the defect was that you found about six inches from the side of the fabric which ran about two-thirds the length of the roll, but Allan, I examined this piece myself and selected it from the first shipment and either I and a whole group of us was blind, or you had a dirty mark on your eyeglasses. All in all, I hope things are going alright.

Sincerely,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond P. Nordheim
Vice President

RPN:cs

Burlington TX 60 Ev.

TO

DATE 5/3/66

CC TO MR. OR MESSRS. (NAME & LOCATION)

SUBJECT Jack C. Cann, Jr./jw - Los Angeles Credit

Textura, Ltd.
Beverly Hills, California

I spoke with Mal Powrie yesterday, which was his first day back in Los Angeles. I mentioned his conversation with you and Mr. Schutz and specifically the signature of Mrs. Powrie along with his own. He raised no objection to this. He did not mention limitations as to dollar amount or an expiration date and the forms we have sent out are unqualified. Powrie told me that the March 31st figures he discussed with you were of a preliminary nature and internally prepared. However, he says that Willheim, Zimmerman & Berman are just completing the actual report and this should be made available to us within a day or so. Zimmerman confirmed this to me and I will mail you a copy as soon as received. I requested the schedule of accounts payable which you mentioned and he agreed to furnish us with this information, also.

At this date our ledger reflects a balance of $43,070 - however, it is possible that all the April charges are not yet posted and it may run some what higher. Of the total, $19,934 was billed in February and the balance consists of March and April charges. Powrie told me that a check will be mailed this week covering the February billings. For some time now Powrie has been giving us one check per month, usually received around the 15th or 20th. On February 21st he paid all November charges, on March 11th the December items and on April 22nd those billed in January. During these months the elapsed time between billing date and receipt of remittance ranged from 70 to 100 days and the average was just about 90. Assuming a check is received this week he would be running no more than 90 days on any open charges.

1402

CONTRACT

CS Ex 15 for ID
21st page marked as
63 Ev.

RECEIVED
OCT 14 1965

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1451

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
10/8/65	7375	89785	NET 30 DAYS, No ANTICIPATION ALLOWE

CUSTOMER ORDER NO.: MP 10865

F. O. B.: ANDERSON, SOUTH CAROLINA

VIA: TRUCK -- COLLECT

SALESMAN: R. P. NORDHEIM -06

SOLD TO
TEXTURA LIMITED
9348 SANTA MONICA BLVD.
BEVERLY HILLS, CALIFORNIA

SHIP TO
KINDLY ADVISE

Style Number 24111/2/45" Description 100% BETA FENESTRATION FABRIC

Quantity APPROX 46,000 YDS Price Per Yd. White 1.19 Color $1.20 Print Quality ********** Greige $1.09

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery 3,000 YARDS FINISHED WEEKLY STARTING WEEK ENDING 1/1/66 AND CONTINUING AT THAT RATE UNTIL COMPLETION.

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price. Fibre contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to it in the process Building such as streaks, filling bands and shade variations, breaks pulls, or other disfiguration of textured yarn in fabric.

REMARKS OR SPECIAL INSTRUCTIONS

SAMPLE ATTACHED IS STANDARD FOR CONSTRUCTION, WEAVE, AND YARN ARRANGEMENT.

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and sh become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 11 DAY OF Oct. 1965

Textura Ltd
BUYER

BY W. C. Cowing

ACCEPTED BY SELLER ON THE 11 DAY OF OCTOBER 19
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE

CONTRACT 1403

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
7/28/65	7054	89785	NET 30 DAYS, No Anticipation Allowe

CUSTOMER ORDER NO.
P. O. # 1019 "SEE NOTE"

F. O. B.
ANDERSON, SOUTH CAROLINA

VIA
TRUCK -- COLLECT

SALESMAN
R. P. NORDHEIM -06

SOLD TO
TEXTURA LIMITED
9348 SANTA MONICA BLVD.
BEVERLY HILLS, CALIFORNIA

SHIP TO
KINDLY ADVISE

Style Number 467/126/45" Description GLASS HOMESPUN

Quantity APPROX 23,000 YDS Price Per Yd. White 93 Print Quality ********** Color $.96 Greige $.8350

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX. 1,000 YARDS GREIGE CLOTH WEEKLY STARTING WEEK ENDING SEPTEMBER 25, 1965 AND CONTINUING AT THAT RATE UNTIL COMPLETION

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price. [illegible] of tubing such as streaks, fuzzy spots and changes, breaks or pulls or other deformation of textured yarn in fabric."

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☒ M.C. ☐ C.O. P. O. # 1019 REVISED FOR QUANTITY PER TELEPHONE
☐ M.O. ☐ M.C. ☐ C.O. CONVERSATION WITH MR. A. FRIEDMAN ON 7/27/65
☐ M.O. ☒ M.C. ☐ C.O. MINIMUM DYE LOTS 1,000 YARDS PER COLOR
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 3 DAY OF Aug 19 65
[illegible] BUYER
BY [illegible]

ACCEPTED BY SELLER ON THE 28 DAY OF JULY 19
AT ITS OFFICE IN NEW YORK CITY
CLARK-SCHWEBEL FIBER GLASS CORPORATION
BY [illegible]

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y. FOR ACCEPTANCE

AM 8 - 4-64

CONTRACT 1404

15 X

CSC X 15X

RECEIVED
1 28 1965

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DECORATIVE FABRICS DIVISION

TE	CONTRACT NO.	ACCOUNT NO.	TERMS
6/22/65	6819	89785	NET 30 DAYS, No Anticipation Allow

CUSTOMER ORDER NO.
P. O. # 877

F. O. B.
ANDERSON, SOUTH CAROLINA

VIA
TRUCK -- COLLECT

SALESMAN
R. P. NORDHEIM -06

SOLD TO
TEXTURA LIMITED
9348 SANTA MONICA BLVD
BEVERLY HILLS, CALIFORNIA

SHIP TO
KINDLY ADVISE BY RETURN MAIL

Style Number 24111/2/52" Description 100% BETA FENESTRATION FABRIC

Quantity APPROX 48,000 YDS Price Per Yd. White 1.26 Color $1.28 Print Quality ********** Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

THIS FABRIC FOR "THE CHICAGO CIVIC CENTER"

Delivery APPROX 6400 YARDS FINISHED WEEKLY STARTING WEEK ENDING AUGUST 14, 196
AND CONTINUING AT RATE UNTIL COMPLETION SUBJECT TO OWENS-CORNING DELI
TO CLARK-SCHWEBEL FIBER GLASS CORP. OF YARN PER CLARK-SCHWEBEL FIBER
P. O. NUMBERS 21193 AND 21194

Seconds — Included up to 10%, if made, at 10% discount.

Tailings — In addition, up to 10%, if made, at contract price. "Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as, streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn in fabric."

REMARKS OR SPECIAL INSTRUCTIONS

- ☐ M.O. ☑ M.C. ☐ C.O. FABRIC PER SAMPLE ATTACHED - PER REQUEST OF MR. M. G. POW
- ☐ M.O. ☑ M.C. ☐ C.O. LETTER OF JUNE 22, 1965 FROM MR. R. P. NORDHEIM TO MR. M.
- ☐ M.O. ☐ M.C. ☐ C.O. POWRIE IS TO BE INCLUDED AS AN INTEGUAL PART OF THIS CONT
- ☐ M.O. ☐ M.C. ☐ C.O. _____
- ☐ M.O. ☐ M.C. ☐ C.O. _____
- ☐ M.O. ☐ M.C. ☐ C.O. _____

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and sh become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE _____ DAY OF _____ 19__

_____ BUYER

BY _____

ACCEPTED BY SELLER ON THE 22 DAY OF JUNE 19__
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY _____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

CONTRACT 1405

CS 61566

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
6/17/65	6823	89785	NET 30 DAYS, No Anticipation Allowed

SOLD TO

TEXTURA LIMITED
9348 SANTA MONICA BLVD.
BEVERLY HILLS, CALIFORNIA

SHIP TO

KINDLY ADVISE

CUSTOMER ORDER NO.

MP 6-15-65 PO 878 MT

F. O. B.

ANDERSON, SOUTH CAROLINA

VIA

TRUCK -- COLLECT

SALESMAN

R. P. NORDHEIM -06

Style Number 561/264/44" Description 100% BETA FENESTRATION FABRIC

Quantity APPROX 2,000 YDS Price Per Yd. White .97 Color $.98 Print Quality ********** Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery AT ONCE

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as, streakiness, fuzzy bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☒ C.O. YOUR STYLE "GLACIER"
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O. WEAVE ORDER # 2275 2,000 YARDS
☐ M.O. ☐ M.C. ☐ C.O. This being a sample run, these goods may contain

This order is given subject to the terms herein stated and hereof which have been read by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF ____ 19__

BUYER

BY

ACCEPTED BY SELLER ON THE 17 DAY OF JUNE 19 65
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

FORM 3 - 4/58

CONTRACT 1406

CS EX 154

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

DATE	CONTRACT NO.	ACCOUNT NO.	TERMS
6/14/65	6768	89785	NET 30 DAYS, No ANTICIPATION ALLOWE

SOLD TO

TEXTURA LTD.
9348 SANTA MONICA BLVD.
BEVERLY HILLS, CALIFORNIA

RECEIVED
JUN 21 1965

SHIP TO

TO BE ADVISED

CUSTOMER ORDER NO.

MP 61465

F. O. B.

ANDERSON, SOUTH CAROLINA

VIA

TRUCK --- COLLECT

SALESMAN

R. P. NORDHEIM -06

Style Number 24111/8/44" Description 100% BETA DRAPERY FABRIC

Quantity APPROX 1,000 YDS Price Per Yd. White 1.26 Color $1.28 Print Quality ********** Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery COMPLETE IN COLOR WHITE BY 7-3-65

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

"Fabric contains textured yarn. Seller is not responsible for th variations inherent to the yarn or characteristic to the Taslan proc of bulking such as, streakiness, filling bands and changes, bre or pulls, or other disfiguration of textured yarn, in fabric."

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☒ M.C. ☐ C.O. PLEASE ADVISE WHERE TO SHIP AS SOON AS POSSIBLE
☐ M.O. ☐ M.C. ☐ C.O. SHIP TO OUR OFFICE - BEVERLY HILLS, CALIFORNIA
☐ M.O. ☐ M.C. ☐ C.O. 8/13/65
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and sha become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 13th DAY OF July 19 65

BUYER

BY

ACCEPTED BY SELLER ON THE 14 DAY OF JUNE 19
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

4/62

CONTRACT 1407

CSEx 15V

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
9/24/64	5250	35034	NET 30 DAYS, No Anticipation Allowed

CUSTOMER ORDER NO.

F. O. B. ANDERSON, SOUTH CAROLINA

VIA TRUCK -- COLLECT

SALESMAN R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS, INC.
9348 SANTA MONICA BLVD
BEVERLY HILLS, CALIFORNIA

SHIP TO
TO BE ADVISED

Style Number 2417/10/44" Unpaid Description 100% GLASS DRAPERY FABRIC

Quantity APPROX 12,000 YDS Price Per Yd. White $1.08 Color 1.09 Print Quality ********** Greige $.95

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX 3,000 YARDS WEEKLY STARTING WEEK ENDING DECEMBER 12, 1964. IN GREIGE.

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the fabric process of bulking such as, streakiness, filling bands and changes, breaks or pulls, or static disfiguration of textured yarn, in fabric."

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE _____ DAY OF _____ 19__

_____ BUYER

BY _____

ACCEPTED BY SELLER ON THE 24 DAY OF SEPTEMBER 1964
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY _____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

RM 8 - 4/62

CONTRACT 1408

CSEX 154

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

TE	CONTRACT NO.	ACCOUNT NO.	TERMS
9/24/64	5249	35034	NET 30 DAYS, No Anticipation Allowe

CUSTOMER ORDER NO.

F. O. B.
ANDERSON, SOUTH CAROLINA

VIA
TRUCK -- COLLECT

SALESMAN
R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS, INC.
9348 SANTA MONICA BLVD
BEVERLY HILLS, CALIFORNIA

SHIP TO
TO BE ADVISED

Style Number 2417/3/44" Description 100% GLASS NET

Quantity APPROX 12,000 YDS Price Per Yd. White $1.01 Color 1.02 Print Quality ********** Greige $.91

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX 4,000 YARDS WEEKLY STARTING WEEK ENDING FEBRUARY 3, 1965, IN GREIGE.

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as: streakiness, faint stants and changes, breaks or pulls, or other distinctions of textured yarn in fabric."

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and sh become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF ____, 19__

BUYER

BY

ACCEPTED BY SELLER ON THE 24 DAY OF SEPTEMBER, 19 6
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

1409

CONTRACT

CSEX 157

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.
9/15/64	5200-456	35034

TERMS: NET 30 DAYS, No Anticipation Allowed

CUSTOMER ORDER NO.: P. O. 4934

F. O. B.: ANDERSON, SOUTH CAROLINA

VIA: TRUCK -- COLLECT

SALESMAN: R. P. NORDHEIM -06

SOLD TO

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
BEVERLY HILLS, CALIFORNIA

SHIP TO

TO BE ADVISED

Style Number 561/95/45" (LIN WEAVE) Description 100% GLASS LINEN

Quantity APPROX 24,000 YARDS Price Per Yd. White 1.24 Color 1.25 Print Quality ********** Greige $1.10 **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX 3,000 YARDS WEEKLY IN GREIGE STARTING WEEK ENDING OCTOBER 31, 1964.

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS "Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as: streakiness, shade bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

RECEIVED SEP 22 1964

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF ____ 19__

BUYER

BY

ACCEPTED BY SELLER ON THE 15 DAY OF SEPTEMBER 19 64
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

CONTRACT 1410

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
9/15/64	5192-455	35034	NET 30 DAYS, No ANTICIPATION ALLOW

CUSTOMER ORDER NO.: P. O. # 4935

F. O. B.: ANDERSON, SOUTH CAROLINA

VIA: TRUCK --- COLLECT

SALESMAN: R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
BEVERLY HILLS, CALIFORNIA

SHIP TO
TO BE ADVISED

Style Number 467/127/44" "SPARTAN" Description NOVELTY STRIPED DRAPERY

Quantity APPROX 25,000 YDS Price Per Yd. White $.95 Color .96 Print Quality ********** Greige $.80½

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX 2,500 YARDS WEEKLY IN GREIGE STARTING WEEK ENDING OCTOBER 17, 1964

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price. "Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as: streakiness, filing bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and s become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted deliver the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 2[illegible] DAY OF [illegible] 19[illegible]

_____ BUYER

BY _____

ACCEPTED BY SELLER ON THE 15 DAY OF SEPTEMBER, AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY _____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE

CONTRACT 1411

CS&R 151

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
7/8/64	4840-448	35034	NET 30 DAYS, No ANTICIPATION ALLOW

CUSTOMER ORDER NO. 4757

F. O. B. ANDERSON, SOUTH CAROLINA

VIA TRUCK -- COLLECT

SALESMAN R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS, INC
620 NORTH ALMONT DRIVE
LOS ANGELES 69, CALIFORNIA

SHIP TO
TO BE ADVISED

Style Number 467/126/45" Description GLASS HOMESPUN

Quantity APPROX 25,000 YDS Price Per Yd. White $.93 Color .96 Print Quality ********** Greige $.8350

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROXIMATELY 2700 YARDS WEEKLY BEGINNING WEEK ENDING AUGUST 22, 1 AND CONTINUING AT THAT RATE THRU WEEK ENDING OCTOBER 10, 1964 - APPROXIMATELY 1800 YARDS WEEK ENDING OCTOBER 17, 1964 AND APPROX. YDS WK ENDING OCT. 24, 1964 SOONER IF POSSIBLE

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS "Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the fabric process of fulling such as, streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delive the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 13 DAY OF July 19 64

BUYER

BY

ACCEPTED BY SELLER ON THE 8 DAY OF JULY 19 64
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANC

4/62

CONTRACT 1412

CSEX 155

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
6/22/64	4757-447	35034	NET 30 DAYS, No Anticipation Allowed

CUSTOMER ORDER NO. 4720

F. O. B. ANDERSON, SOUTH CAROLINA

VIA TRUCK - COLLECT

SALESMAN R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS, INC.
9348 SANTA MONICA BLVD
BEVERLY HILLS, CALIFORNIA

SHIP TO
KINDLY ADVISE
LA WAREHOUSE - 11,500 LBS

Style Number 467/127/44" Description NOVELTY STRIPED DRAPERY

Quantity APPROX 10,000 YDS Price Per Yd. White $.95 Color .96 Print Quality ********** Greige $.80½

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROXIMATELY 1400 YARDS WEEKLY IN GREIGE STARTING WEEK ENDING AUGUST 1, 1964

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as, streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE _____ DAY OF _____ 19____

_____ BUYER

BY _____

ACCEPTED BY SELLER ON THE 23 DAY OF JUNE 19 64
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY _____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

15P

CONTRACT 1413

RECEIVED JUN 2 3 1964

CS 6X 15P

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
6/17/64	4725-446	35034	NET 30 DAYS, No Anticipation Allowed

SOLD TO

GLASS FABRICS, INC
620 NORTH ALMONT DRIVE
LOS ANGELES 69, CALIFORNIA

SHIP TO

TO BE ADVISED

CUSTOMER ORDER NO.

MP 61764

F. O. B.

ANDERSON, SOUTH CAROLINA

VIA

TRUCK - COLLECT

SALESMAN

R. P. NORDHEIM -06

Style Number 561/95/60" Description 100% GLASS LINEN

Quantity APPROX 23,000 YDS Price Per Yd. White ********** Print Quality **********
Color $1.60 Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX 4,000 YARDS WEEK ENDING AUGUST 8, 1964
APPROX 19,000 YARDS WEEK ENDING SEPTEMBER 19, 1964

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☒ M.C. ☐ C.O. STANDARD FOR CONSTRUCTION AND FINISH AS PREVIOUSLY DELIVERED
☐ M.O. ☐ M.C. ☐ C.O. UNDER STYLE 808
☐ M.O. ☒ M.C. ☐ C.O. COLOR TO BE SUBMITTED BY CUSTOMER NO LATER THAN JULY 15, 1964
☐ M.O. ☒ M.C. ☐ C.O. MILL MUST DELIVER MINIMUM OF 22,000 YARDS FINISHED CLOTH
☐ M.O. ☐ M.C. ☐ C.O. AGAINST THIS CONTRACT
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF ____ 19__

BUYER

BY

ACCEPTED BY SELLER ON THE 17 DAY OF JUNE 19 64
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

FORM S - 4/63

CONTRACT 1414

CSGX 15

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DECORATIVE FABRICS DIVISION

DATE	CONTRACT NO.	ACCOUNT NO.	TERMS
May 22, 1964	4583-441	35034	NET 30 DAYS, No ANTICIPATION ALLOWED

CUSTOMER ORDER NO.: 4596

F. O. B.: Anderson, South Carolina

VIA: Truck - Collect

SALESMAN: Nordheim - 06

SOLD TO

Glass Fabrics Inc.
9348 Santa Monica Blvd.
Beverly Hills, California

SHIP TO

To Be Advised

Style Number 1053/168/44" Description "Taj" warp satin

Quantity Approx. 28,000 yds Price Per Yd. White - Color - Print Quality - Greige $1.115

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery Approximately 2,800 yards weekly beginning week ending June 26, 1964 and continuing at that rate until completion.

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or process to the Taslan process of forming such as streakiness, fusing bands and changes, breaks or pulls, or other configuration of textured yarn, or fusing."

☐ M.O. ☐ M.C. ☐ C.O.

☐ M.O. ☐ M.C. ☐ C.O.

☐ M.O. ☐ M.C. ☐ C.O. FABRIC APPLICABLE AGAINST THIS CONTRACT PER SAMPLE ATTACHED FOR CONSTRUCTION WIDTH AND WEAVE

☐ M.O. ☐ M.C. ☐ C.O.

☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF ____ 19__

BUYER

BY ____

ACCEPTED BY SELLER ON THE 22 DAY OF MAY 19__
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY ____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

CONTRACT 4415

PS6X 15K

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
9/9/63	3133-389	35034	NET 30 DAYS, No Anticipation Allowed

CUSTOMER ORDER NO.: MP 9963-2

F. O. B.: ANDERSON, SOUTH CAROLINA

VIA: TRUCK -- COLLECT

SALESMAN: R. P. NORDHEIM -06

SOLD TO

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 69, CALIFORNIA

SHIP TO

TO BE ADVISED

Style Number 2417/3/44" Description 100% GLASS NET

Quantity APPROX 12,000 YDS Price Per Yd. White $1.01 Color 1.02 Print Quality ********** Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery SAMPLE TO BE DELIVERED BY 11/2/63 IF COLORS ARE SUBMITTED TO CLARK SCHWEBEL FIBER GLASS CORP BY 9/18/63 -- BALANCE AT RATE OF APPROX 1500 YARDS WEEKLY STARTING WEEK ENDING 11/9/63 -- SOONER IF POSSIBLE

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as: streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

REMARKS OR SPECIAL INSTRUCTIONS:

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O. THIS STYLE PREVIOUSLY REFERRED TO AS STYLE 2419/3/44"
☐ M.O. ☐ M.C. ☐ C.O. SAMPLE ATTACHED IS STANDARD FOR WEAVE CONSTRUCTION AND
☐ M.O. ☐ M.C. ☐ C.O. FINISH
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 11 DAY OF Sept 19 63

BUYER

BY

ACCEPTED BY SELLER ON THE 9 DAY OF SEPT 19 63
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

CONTRACT 1416

CSEX 1SM

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

DATE	CONTRACT NO.	ACCOUNT NO.	TERMS
9/9/63	3132-389	35034	NET 30 DAYS, No ANTICIPATION ALLOW

CUSTOMER ORDER NO.: MP 9963-3

F. O. B.: ANDERSON, SOUTH CAROLIN

VIA: TRUCK -- COLLECT

SALESMAN: R. P. NORDHEIM -06

SOLD TO

GLASS FABRICS INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 69, CALIFORNIA

SHIP TO

TO BE ADVISED

Style Number 2417/10/44" Description 100% GLASS DRAPERY FABRIC

Quantity APPROX 12000 YDS Price Per Yd. White 1.08 Color $1.09 Print Quality ********** Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery SAMPLES TO BE DELIVERED BY 11/2/63 IF COLORS ARE SUBMITTED TO CLAR
SCHWEBEL FIBER GLASS CORP. BY 9/18/63 -- BALANCE AT RATE OF APPROX
1200 YARDS WEEKLY STARTING WEEK ENDING 11/9/63 -- SOONER IF POSSIB

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains text[illegible] yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as; streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric"

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O. THIS STYLE PREVIOUSLY REFERRED TO AS STYLE 2419/10/44"
☐ M.O. ☐ M.C. ☐ C.O. SAMPLE ATTACHED IS STANDARD FOR WEAVE CONSTRUCTIONS AND
☐ M.O. ☐ M.C. ☐ C.O. FINISH
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and s become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE [illegible] DAY OF [illegible] 19[illegible]

[illegible] BUYER

BY [illegible]

ACCEPTED BY SELLER ON THE 9 DAY OF SEPT 19[illegible]
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY [illegible]

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE

CONTRACT 1417

CSEX 15N

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
9/9/63	3131-389	35034	NET 30 DAYS, No Anticipation Allowed

LD TO

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 69, CALIFORNIA

IP TO

TO BE ADVISED

CUSTOMER ORDER NO.

MP 9963-1

F. O. B.

ANDERSON, SOUTH CAROLINA

VIA

TRUCK -- COLLECT

SALESMAN

R. P. NORDHEIM -06

e Number 467/126/45" Description GLASS HOMESPUN

ntity APPROX 25,000 YDS Price Per Yd. White $.93 Color .96 Print Quality ********** Greige **********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

very APPROX 2500 YARDS WEEKLY STARTING WEEK ENDING 12/7/63 AND CONTINUING AT THAT RATE UNTIL COMPLETION -- SOONER IF POSSIBLE

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

ARKS OR SPECIAL INSTRUCTIONS

o. ☐ M.C. ☐ C.O. "Fabric contains textured yarn. Seller is not responsible for those
o. ☐ M.C. ☐ C.O. variations inherent in the yarn or characteristic to the Taslan process
o. ☐ M.C. ☐ C.O. of bulking such as streakiness, filling bands and changes, breaks
o. ☐ M.C. ☐ C.O. or pulls, or other disfiguration of textured yarn, in fabric."
o. ☐ M.C. ☐ C.O.
o. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall ne a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of whole or any part of the goods herein described.

ED BY BUYER ON THE ____ DAY OF ____ 19__

BUYER

ACCEPTED BY SELLER ON THE 9 DAY OF SEPT. 19 63
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

.4/62

CONTRACT 1418

CSEX 15L

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
6/14/63	2651-372	35034	NET 30 DAYS, No Anticipation Allowed

CUSTOMER ORDER NO. 6363 M

F. O. B. ANDERSON, SOUTH CAROLINA

VIA

SALESMAN R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 69, CALIFORNIA

SHIP TO
25 YARDS VIA AIR EXPRESS COLLECT TO:
MR ROBERTS L. JOHNSTONE, VICE PRES.
GLASS FABRICS, INC
620 NORTH ALMONT DRIVE
LOS ANGELES, CALIFORNIA

Style Number 641/6/50" Description SPECIAL NET

Quantity APPROX 100 YDS Price Per Yd. $250.00 White ********** Color ******** Print Quality ********** Greige ********

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery 25 YARDS AS ABOVE ON 6/17/63 BALANCE HOLD FOR SHIPPING INSTRUCTION

Seconds — Included up to 10% if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price. "Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as; streakiness, filling bands and changes, breaks [illegible] of textured yarn in fabric."

MARKS OR SPECIAL INSTRUCTIONS

M.O. ☐ M.C. ☐ C.O. CLOTH PROCESSED THRU GREY AS REQUESTED
M.O. ☒ M.C. ☐ C.O. BILL ENTIRE CONTRACT @ $250.00
M.O. ☒ M.C. ☐ C.O. PER SAMPLE REQUESTED # 753 TT # 38 DATED 6/3/63
M.O. ☐ M.C. ☐ C.O.
M.O. ☐ M.C. ☐ C.O.
M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall come a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of whole or any part of the goods herein described.

SIGNED BY BUYER ON THE _____ DAY OF _____ 19__

_____ BUYER

_____

ACCEPTED BY SELLER ON THE 14 DAY OF JUNE 19 63
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY _____

CONTRACT 1419

CSEX 157

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	TERMS
6/13/63	2637-369	35034	NET 30 DAYS, No ANTICIPATION ALLOWED

LD TO

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
BEVERLY HILLS, CALIFORNIA

P TO 500 YDS AS SOON AS POSSIBLE VIA WESTERN CARLOADING COLLECT TO:
GLASS FABRICS, INC
C/O MENARDI & CO
1222 E. GRAND AVE., EL SEGUNDO, CALIF.

CUSTOMER ORDER NO.
61363B

F. O. B.
ANDERSON, SOUTH CAROLINA

VIA
TO BE ADVISED

SALESMAN
R. P. NORDHEIM -06

Number 467/127/44" Description NOVELTY STRIPED DRAPERY

ntity APPROX 8000 YDS Price Per Yd. White $.95 Color .96 Print Quality ********** Greige $.80½

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

very APPROX 1,000 YARDS WEEKLY STARTING WEEK ENDING SEPTEMBER 7, 1963 AND CONTINUING AT THAT RATE UNTIL COMPLETION SOONER IF POSSIBLE

econds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking, such as: streakiness, filling bands and changes, breaks [illegible] other disruption of textured yarn in fabric."

RKS OR SPECIAL INSTRUCTIONS

☐ M.C. ☐ C.O.
☒ M.C. ☐ C.O. CONSTRUCTION AND PATTERN PER SAMPLE ATTACHED
☒ M.C. ☐ C.O. ON ANY FABRIC SHIPPED FROM LOS ANGELES WAREHOUSE, INVOICE
☐ M.C. ☐ C.O. CUSTOMER FOR PREPAID FREIGHT FROM ANDERSON, SOUTH CAROLINA
☐ M.C. ☐ C.O. TO LOS ANGELES, CALIFORNIA
☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall be a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of whole or any part of the goods herein described.

D BY BUYER ON THE 30 DAY OF JUNE 19 63

CLARK-SCHWEBEL FIBER GLASS CORP.

BUYER

ACCEPTED BY SELLER ON THE 13 DAY OF JUNE 19 63
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

[signature]

LEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

CONTRACT 1420

CS&K 15A

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

DATE	CONTRACT NO.	ACCOUNT NO.	TERMS
6/15/63	2636-369	35034	NET 30 DAYS, No ANTICIPATION ALLOW

CUSTOMER ORDER NO. 61363A

F. O. B. ANDERSON, SOUTH CAROLINA

VIA TO BE ADVISED

SALESMAN R. P. NORDHEIM -06

SOLD TO
GLASS FABRICS, INC
620 NORTH ALMONT DRIVE
BEVERLY HILL, CALIFORNIA

SHIP TO 500 YDS AS SOON AS POSSIBLE VIA WESTERN CARLOADING COLLECT TO:
GLASS FABRICS, INC
C/O MENARDI & COMPANY
1222 E. GRAND AVE., EL SEGUNDO, CALIF

Style Number 832/19/44" 812/19/44' Description NOVELTY NET

Quantity APPROX 12,000 YDS Price Per Yd. White $.77½ Color .78½ Print Quality ********** Greige $.67½

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery APPROX 1200 YARDS WEEKLY STARTING WEEK ENDING SEPTEMBER 7, 1963 AN CONTINUING AT THAT RATE UNTIL COMPLETION SOONER IF POSSIBLE

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10% if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as: streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn in fabric."

☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☒ M.C. ☐ C.O. CONSTRUCTION AND PATTERN PER SAMPLE ATTACHED
☐ M.O. ☒ M.C. ☐ C.O. ON ANY FABRIC SHIPPED FROM THE LOS ANGELES WAREHOUSE
☐ M.O. ☐ M.C. ☐ C.O. INVOICE CUSTOMER FOR PREPAID FREIGHT FROM ANDERSON,
☐ M.O. ☐ M.C. ☐ C.O. SOUTH CAROLINA TO LOS ANGELES, CALIFORNIA
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and sha become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF ____ 19__

BUYER

BY

ACCEPTED BY SELLER ON THE 13 DAY OF JUNE 19 6
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y. FOR ACCEPTANCE.

Px 81 ev

Mr. Larry Donnelly - L. A.

6/2/65

Chas. Kelly: jh

TEXTURA, LTD.

I had a telephone call today from Ray Nordheim of Clark-Schwebel Company. He tells me that they owe him today, about $31,000 and they are past due as much as 120 days. Powrie had told him that new money is coming in the business, and in fact, he had dinner with Powrie Thursday night. Powrie told him that he got an advance from L. F. Dommerich of $50,000, but he had to give the personal guarantee of his wife and himself. He originally crossed out a number of parts in the guarantee form, but Dommerich put the pressure on him and made him retract these, and he later signed a complete guarantee.

Very confidentially, Nordheim tells me that he spoke to Lou Moskowitz of L. F. Dommerich Co., and was advised that Powrie put in $50,000 in cash; of which, $20,000 came from the Pittsburgh Plate Glass Company, and $30,000 from Powrie & Grafstrom & Porter. It is Mr. Nordheim's understanding, however, that the $20,000 put in by Pittsburgh Plate Glass is to be used only for an advertising program arranged between them. The other $30,000, he had no doubt, has been put in by the two individuals mentioned. Mr. Grafstrom, he understands, is the Executive Vice President of Esso Standard of Canada. Mr. Porter is a larger planter and grower in the Imperial Valley. Both of these gentlemen apparently have money.

Mr. Nordheim states that he has about $90,000 on order, which Powrie is late in taking in. He recommends that we play the account slowly. He understands that J. P. Stevens has been selling him on net 60 days terms; he is running 30 to 40 days slow, and they charge him interest which he pays.

With regard to the Mo-Vac Process, he tells me that this is a special process on which there is a patent on the machinery, and which patent is owned by a company in Holland. Powrie has a contract from that Company, making him the sole distributor in the United States. The patent covers the machinery necessary to put a reflective surface of aluminum on the fabric, which will insulate the room. There has been a plant constructed to do this work in Louisville, Kentucky, owned by Mo-Vac International. That company is a subsidiary of Verolme United Shipyards & Engineering Company of Rosenberg, Netherlands.

Powrie has the sole rights as a distributor for the process in the United States. He is negotiating to sell the sole rights to Clark-Schwebel. He has asked them to pay $50,000 plus a royalty. Mr. Nordheim tells me that they definitely will not give him the $50,000, but they do hope to get the process. They have drawn up a contract which is now being negotiated, which solely provides for royalties. They do not know how good the process is; they know it will not work on certain fabrics, and they have not yet reached a conclusion as to just how many fabrics it will work on. They think the value of $200,000 is ridiculously high.

Mr. Nordheim states he received April 30, 1965 figures and he is sending me a copy, which I will pass on to you as soon as I receive same.

1422

AX-87 Ev

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

CS EXHIBIT 17
for identification
7/31, 1970
Jack Finn, Reporter

August 20, 1965

Mr. Ray Nordheim
Clark-Schwebel
Fiber Glass Corporation
50 Rockefeller Plaza
New York, New York

Dear Ray:

About four (4) months ago I noticed that we were receiving a lot of complaints from customers regarding our "Homespun" and "Spartan" fabrics. The situation came to a head when we were forced to replace two (2) large jobs, completely.

The problem with the "Spartan" revolved around the fact that the fabric was very weak and would not stand up under normal wear. We examined the material, with our customer, and agreed that the fabric was not of adequate quality.

Our first thought was that the finish was poor and probably the result of over-heat cleaning. We submitted the material to Menardi & Company and requested that they assume the responsibility. Sherwood Gumbiner, of Menardi & Company investigated the problem and has taken the position that the fabric was perfectly good, he further stated that the problem was a mill problem resulting from over-texturizing the fill yarn. A copy of Menardi's letter is enclosed herewith.

The "Homespun" problem and current status is about the same as the "Spartan" situation.

Mr. Ray Nordheim
Clark-Schwebel
Fiber Glass Corporation
New York, New York
August 20, 1965
Page Two (2)

I now find myself in the poor position of having to spend monies to placate customers who had legitimate complaints. Yet, when I seek to fix the responsibility on our suppliers I'm at an impasse.

Ray, we didn't weave the goods, nor did we finish them. Menardi says that it is not their fault, so I must turn to you, as the weaver, to help defray the considerable costs I've had to incur because of bad fabric.

Although, there are many small jobs where we had to replace fabric, the two (2) large jobs are:

Frederick & Nelson

451 yards of "Homespun" french toast (sample enclosed) @ $1.19	$ 536.69

American Hospital Supply

1,435 yards of "Spartan" (sample enclosed) @ $1.34	$1,022.90
Fabrication Cost	750.00
Our Direct Loss On These Two (2) Jobs Amounts To.....	$3,409.59

Please examine this letter and the enclosed samples carefully. Then I would like to hear from you regarding how much of the responsibility and dollar loss you will assume.

It isn't pleasant to be so direct concerning an unpleasant issue, Ray, but it would serve no useful purpose to circumvent the fact that we have

lost a considerable amount of money because our suppliers, either Clark-Schwebel or Menardi, failed to deliver quality merchandise. I'm no expert and therefore I am not in a position to pass judgement on who is responsible. My only recourse is to present the problem in its entirety to the two (2) suppliers involved.

I don't want you to feel that I am simply "firing buckshot" to see what I hit. Actually, there were a number of other fabrics where we had to replace whole jobs. Menardi has assumed substantial financial responsibility on some of these. On others we have had to take the loss ourselves because I felt that the mistake was ours. The items being presented to you are only those fabrics on which I feel you have a clear cut responsibility.

Ray, I'll appreciate your consideration of the above matters. In view of the past and future relationship of our two (2) firms - Clark-Schwebel and Textura Ltd. - I will assume that whatever decision you make will be fair and equitable to both of us and I will accept it.

Very truly yours,

TEXTURA LTD.

Allan H. Friedman
General Manager

AHF:lk

Encls: One (1) copy of Menardi & Company's letter
One (1) sample of "Spartan"
One (1) sample of "Homespun"

CABLE ADDRESS MENARDIH

Menardi and Company

1222 East Grand Avenue
El Segundo, California
Phone EAstgate 2-3980

August 19, 1965

IVED
JG 20 1965

Mr. Allan H. Friedm[illegible] Mgr.
Textura Ltd.
9348 Santa Monica Boulevard
Beverly Hills, California 90210

Dear Al:

Pursuant to our meeting of yesterday, this is to advise disposition of the Spartan fabric you supplied to American Hospital Supply for the Sacred Heart Hospital at Eugene, Oregon, is as follows:

It is our opinion that the condition of the fabric is not a finish problem and, consequently, Menardi & Company cannot bear any responsibility. Further, it is our opinion that the fill yarns were over-texturized by the mill in processing and, as a result, created a condition whereby the cloth is very weak in the horizontal direction. It is also our opinion that although by experimenting with some new chemicals in finishing we might be able to lessen the problem, we cannot eliminate it completely.

We will make an attempt to lessen this problem by finishing and, as soon as samples are available, we will transmit them to you.

Best personal regards!

Sincerely yours,

MENARDI AND COMPANY

Sherwood Gumbiner
President

SG/bp

1426

12-23-65

E. Cottschalk

L. Vollers

Decor Fabrics
2700 South Main Street
Los Angeles, California

PX - 90 Ev.

This firm is owned by Mr. Ed Slatkin and perhaps Mr. Jack Perle. In any case, both are active in the management. They are, apparently, true converters and are now quite interested in converting a line of glass fabrics for the decorative jobbers and retail stores of the West. They have been encouraged in this by Jim Kahn of Owens Corning who is quite likely going to come up with a very attractive program for them.

They state they would be initially interested in about six styles, probably mostly Beta, and, if the details of the promotional arrangement with Owens Corning work out, would like to come East early in the year to put together this line of drapery fabrics.

Jim Kahn has very graciously suggested that we would be ideal people to work with and has contemplated that all of their initial requirements would be purchased from us. Undoubtedly, initial orders would be for minimum contract quantities. They are not currently buying from any of our converter customers and I believe would offer good potential for increasing our decorative business here in the West.

I have ordered a Dun & Bradstreet report on the firm but have not yet received it. If it arrives before this letter is mailed, I will attach a photo.

I would like very much to know if you and Lud believe this is worth while and if we can proceed.

PAE:rm

1427

91 lw

Mr. L. F. Donnelly 12/30/63

Chas. Kellyidl

Textura Limited

I had a telephone call today with Nordheim of Clark-Schwebel who called me on another account. I took the opportunity to discuss Textura. He tells me that they did not make any arrangements to purchase the Mo-Vac process. It is Nordheim's opinion that this process is worth little or nothing and to the best of his knowledge no one is using the process today. At the moment they owe Clark-Schwebel $74M which $50M is pa due. They wrote Fowrie a letter a day or two ago stating that they are not making an further shipments to him until his account is brought up-to-date.

Among other things he is advised there is Accounts Receivable of $50M due from the Chicago Civic Center which is long past due. It appears that for some reason or othe the Chicago Civic Center cannot pay this amount until the draperies are installed and that for some reason or other there has been a delay in construction and no one knows when this installation will be completed.

He also advised me that Lou Moskowitz of L. F. Dommerich and Co. will be in Californi on 1/13 or 1/14 and that Mr. Nordheim of Clark-Schwebel will also be there at the sa time. Apparently Nordheim is quite friendly with Lou Moskowitz and they intend to si down together while in Los Angeles and discuss this account. Nordheim tells me the $50M which was over-advanced by Dommerich and which was to be paid back at the rate o $10M a month is in default and that Moskowitz tells him that they are not giving the account any more money until after the turn of the year.

We are selling this account on 60 day terms and it appears to me that until the air i cleared that we should insist on prompt payments and that you should not make any additional shipments while the account is past due on 60 day terms. After you get a chance to review the various comments that I sent you, I would appreciate your comm I am a little concerned about this account and feel that we should hold up until we know all the answers.

~~ITx- 96a~~

[illegible] 2/15/61

Chas. Kelly:ja

Lincoln Ltd.

[illegible] anniversary of Clark-Gardner's trip [illegible] today and noted that he [illegible] and will arrive on Sunday night. He will be staying at the Hotel Washington.

[illegible] that he has received [illegible] payment from the subject and [illegible] now down to [illegible] that he is holding up new shipments. He would like to confirm [illegible] with you. I told him I did not think it was [illegible] and that I was not current on the [illegible] he [illegible] your office.

[illegible] you telephone him at the hotel or if you miss him, he will telephone you at your office.

[illegible] I would appreciate your discussing [illegible] and letting me have your comments on what is owed, what is past due, and what you are doing with regard to new shipments.

REGAN GOLDFARB FOWELL & QUINN

TO

WELLS D. BURGESS

IT 80 DF

1429

PX 96

1/13/66

Mr. L. F. Donnelly

Chas. Kelly, Ga

Textura Ltd.

Ray Nordheim of Clark-Schwebel telephoned me today and stated that he is going to L.A. and will arrive on Sunday night. He will be staying at the Hotel Ambassador.

He tells me that he has received some payments from the subject and the account is now down to $23M but that he is holding up new shipments. He would like to compare notes with you. I told him I did not know if we were holding up shipments and that I was not current on the account as it was handled from your office.

He suggests that you telephone him at the hotel or if you miss him, he will telephone you at your office.

After you discuss the matter with Nordheim, I would appreciate your dropping me a note and letting me have your comments on what he owes, what is past due, and what you are doing with regard to new shipments.

WELLS D. BURGESS

[retyped version]

TO REGA GOLDFARB POWELL & QUINN

HG 648-REV 10 65

The goods described below are ordered at the price and upon the conditions of sale below and on the back of this order.

1430

Hess, Goldsmith & Co.

1450 BROADWAY, NEW YORK, N. Y. 10018 — A Division of Burlington Industries, Inc

Burlington RECEIVED MAR 10 1966

00108 RECEIVED FEB 28 1966

use pipg yarn

Customer: Textura Ltd.

9348 Santa Monica Blvd.

Beverly Hills, Calif.

Date 1/19/66 Contract No. 7653

Finished Delivery 1200 yds wk upon completion of of previous order

Complete By 9/30/33

Ship To: Will Advise

Put-up Standard

Dye Lots Minimum 1,000 yards

Customer Order No.

Customer Style Crown

F.O.B. Mill

Ship Via Best Way

Terms Net 30

BUYER CODE	NO.	TRADE	DEST.	SHPG. PT.	BILLING
0110408				10%	
SALESMAN		NO.		TRANSACTION	COMP.
E. Gottschalk		1593			

Quantity Yards 25,000 Style 6011/48 Price Per Yard White 1.35 Colors 1.37 Greige 1.21

Seconds 10% seconds, if made, @10% off

Remarks 100% GLASS
BURLINGTON GLASS FABRICS

(Buyer)

DAVID L. FEDERMAN, C.S.R.

Title Passes Upon Delivery To Buyer or Public Carrier

See Paragraph On Reverse Side On Assortments.

This order shall become a binding contract upon receipt by the Seller of a copy hereof signed by the Buyer. This order shall in any event become a binding contract when the Buyer accepts delivery of the whole or any part of the goods described above.

Accepted: .....
FIRM NAME

BUYER

HESS, GOLDSMITH & CO.
A Division of Burlington Industries, Inc.

By .....

TEXTURA A

Copies No. 1 and 2 of this contract are to be signed and returned by Buyer to Hess, Goldsmith & Co., 1400 Broadway, New York, New York for signature. When contract is signed by both parties Copy No. 1 will be returned to Buyer.

IM-1000D

1431

TO (NAME & LOCATION) E. Gottschalk

DATE 1-28-66

CC TO MR. OR MESSRS. (NAME & LOCATION)

FROM (NAME & LOCATION) Paul A. Erskine

SUBJECT Textura, Ltd.
6011/48

PX 100
Ev.

Apparently, Textura has a number of contracts that are going to use sizeable quantities of 6011 and they are presently giving serious consideration to the 100,000 yard contract at the prices you indicated to me on the telephone. I have been very definite about our terms for such a contract and pointed out that goods must be taken within two weeks following completion of production.

As we discussed on the telephone, I have estimated this would mean contract completion within five months after placing such a contract. (I am allowing eight weeks to get production started and ten weeks to produce.) Mal Powrie said he would let us know next week.

In the mean time, it is known that more of this style is needed quickly, faster than we will be able to ship. This is the reason for my teletype asking for immediate increase from 1200 to 2400 yards per week. I am most anxious to have an answer on this subject.

On the complaint regarding the 4092 yard shipment, Powrie has agreed to accept a 20% credit, as approved in your letter of 1-21-66. We will issue that credit from Los Angeles.

It appears that an additional shipment we made to them of 4084 yards is of similarly bad quality. They have received some of this back from their finisher but not all of it. I have asked that they go over it very carefully to determine what quality they have in each piece. I did have an opportunity of looking at one roll from this lot finished in White and it was about the worst looking piece of fabric I have ever seen. At the moment, we will wait and see what the rest of it looks like.

PAE:mw

Paul

OFFICE MEMORANDUM

Burlington

DATE 1-28-66

CC TO MR. OR MESSRS. (NAME & LOCATI

E. Cottichalk

Paul A. Erskine

SUBJECT Textura, Ltd.
Styles 6011/48, 95936/44, and 94622/49.

PX 101 Ev.

As I have pointed out before, Textura has recently experienced far greater quality problems than they had in the more distant past. I have written about both 6011 and 94622 but except for recent shipments of 6011/48, I couldn't be precise in the nature nor the quantity of the quality defects. In looking at a number of pieces in Textura's inventory, it appears that most of the poor quality is marked on the piece tickets "XXX." We know, of course, that if these goods had been finished at Altavista, they would have been cut and upgraded considerably after finishing. With Menardi doing the finishing, however, this is not possible and the customer must take a serious loss on fabric of this quality.

I would like to suggest that henceforth we ship no second quality greige goods to the West Coast on any of the styles listed above. All second quality greige goods should be accumulated and when a few thousand yards are available I will obtain an order from Textura for our finishing and upgrading of these materials. We will plan to finish each of them in only one color. 6011 will be finished in Desert Sand, 94622 in Eggshell, and I cannot determine at this time the shade in which 95936 will be finished. We will supply a sample for color and hand whenever it is necessary to finish these goods.

Enclosed with this letter is a stock transfer for 5000 yards 6011/48" DESERT SAND to be produced from second quality greige goods only, as available. I will leave it to your discretion to hold this order until you have several thousand yards accumulated or finish against the order as goods are available. A sample for color and hand matching is attached to the stock transfer. It is most important that a good match be obtained in both color and hand.

PAE:mw

Paul

PX 102
Ev.

C.S. EXHIBIT 39
for identification
3/31, 1970
Jack Finn, Reporter

FEBRUARY 3, 1966

MR. RAYMOND P. NORDSTROM, VICE PRESIDENT
CLARK-SCHNEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

RE: YOUR STYLE 024111-2-45"

DEAR RAY:

WE RECEIVED THE FOLLOWING PIECE NUMBERS:

4886-03-09		4886-102-08
4886-03-05	4886-02-07	4886- 01-01

I, AND TWO OTHERS OF US HERE, INSPECTED THESE ROLLS AND ENCLOSE THE INSPECTION REPORT TICKETS TO ILLUSTRATE THE RESULTS.

THE QUALITY IS VERY POOR, AND WE CAN'T CONSIDER PUTTING IT INTO COLORS AND ADDING TO OUR LINE. THAT SEEMS TO DISPOSE OF OUR FIRST BIG VOLUME CANDIDATE.

THERE REMAINS THE PROBLEM OF COMPLETING JOBS USING THIS WEAVE. THE LARGEST OF THESE IS THE CHICAGO DENTAL BUILDING WHICH YOU WILL RECALL WE HAVE PARTLY INSTALLED WITH THE FIFTY-TWO INCH (52") WIDTH BALANCE ON THE FIRST CONTRACT.

IT WOULD APPEAR THAT WE WILL LOSE ABOUT A THIRD OF THE YARDAGE ATTEMPTING TO GET OUT CUTS OUT OF THE FORTY-FIVE INCH (45") MATERIAL AND WE NEED A TOTAL OF APPROXIMATELY TEN THOUSAND (10,000) YARDS OF GOOD QUALITY MATERIAL TO FINISH THE DENTAL JOB. TO DO THIS, YOU WOULD HAVE TO SHIP US ABOUT ONE THIRD MORE THAN NEEDED OF THE QUALITY WE JUST RECEIVED.

IF YOU CAN'T SEE YOUR WAY TO DO THIS, WE WOULD HAVE TO FORGET 024111-2-45" AND ATTEMPT TO SUBSTITUTE A DIFFERENT FABRIC ON THE JOB.

BY_____ BY_____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y. FOR ACCEPTANCE.

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
NEW YORK 20, NEW YORK
FEBRUARY 3, 1966
PAGE TWO (2)

PLEASE LET US KNOW RIGHT AWAY WHAT YOU WANT TO DO SINCE WE SHOULD BE SHIPPING ON THE DENTAL JOB NOW.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

ENCL: COPIES OF THE INSPECTION REPORT TICKETS

1435

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO.	STYLE	W.O. NO.
		Civic D. Buff.	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4"	
9	M.W.	
14 5	M.W.	
20 3	M.W.	
43 2	M.W.	
47 6	MW	
44 6	Hole	B
52	"	B
53 5	Hole	BY
55 5	"	BY
58 2	"	BY
60 3	Band.	
71 3	Hole	
72 0	Band.	
74 1	Hole	
79 4	Hole	
87 4	Hole	
80 1	F/MW.	
89 0	Hole	
90 4	Hole	
95 2	M.W.	

Style No. 24111-2-45-
Piece No. 48-86-102-08
Color Name Pearl Beige
Color No. 41322
Lot No. 14934
Yards 104

INSPECT BEFORE CUTTING
NO CLAIMS WILL BE ALLOWED AFTER GOODS HAVE BEEN CUT

14 5/8

1436 Bound Entire Roll

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO.	STYLE	W.O. NO.
		Civic D. Buff	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER	
11 3	F/AW	92 to 93 F/AW
15 2	F/AW	
27 4	F/4 W.	
29 5	M.W.	
34 1	M.W.	
38 5	M.W.	
49 2	M.W.	
52 6	M.W.	
54 4	M.W.	
57 6	M.W.	
59 4	M.W.	
62 4	M.W.	
67	M.W.	
68 1	Spot.	
70 0	M.W.	
70 5	M.W.	
72 1	M.W.	
73 4	M.W.	
75 6	M.W.	
77 2	M.W.	
79 5	M.W.	
87 2	M.W.	
90 2	M.W.	

Style No. 2411-2-45
Piece No. 4886-01-01
Color Name Russet Buff
Color No. #152
Lot No. 14954
Yards 98

INSPECT BEFORE CUTTING
NO CLAIMS WILL BE ALLOWED AFTER GOODS HAVE BEEN CUT

1437

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO.	STYLE	W.O. NO.

Civic D. Buff

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER	
10^{4}	Band	
12^{4}	Hole	
13^{3}	Band	
14^{2}	Band	
20^{6}	Band	
40^{1}	Hole	
40^{2} to 46^{2}	M.W.	on Edge
52^{3}	Miswave	
53^{1}	M.W.	
53^{6}	Band	
54	Band	
67	Band	
93	M.W.	
[illegible]^{5}	M.W.	
77^{3}	M.W.	
79^{6}	M.W.	
83^{3}	M.W.	
84^{6}	M.W.	
88^{2}	Band and	Hole
93^{2}	M.W.	
95^{1}	M.W.	
96	Band	

At 10.10 a

Style No. 2411-2-45
Piece No 4856-03-03
Color Name Desert Buff
Color No. 4-5-3
Lot No. 14954
Yards 103

INSPECT BEFORE CUTTING
NO CLAIMS WILL BE ALLOWED AFTER GOODS HAVE BEEN CUT

1438

INSPECTION REPORT

(FILTRATION BRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO.	STYLE	W.O. NO.
		Civic D. Buff.	

SPLICE (S)
BROKEN YARN (BY)
EASE (G)
LOOP (L)

AT YARD	4"
1	B.Y. + BAND
9	M.W.
11	M.W.
15	Hole
21	BAND + Hole
26	Hole
28	Double BAND
29	BAND
38	to 39 NO Good
42	M.W. + BAND
44	Hole
47	Hole
59	Hole
[illegible]	WARP BAND
[illegible]	WARP.
63	Hole Broken YARN
63	WARP 8"
65	Double WARP YARN
67	Double WARP YARN
70	Hole
71	Hole
71	Hole
72	M.YARN

Style No. 2411-2-65
Piece No 4886-02-07
Color Name Chemist Buff
Color No. 4152
Lot No. 14934
Yards 101

INSPECT BEFORE CUTTING
NO CLAIMS WILL BE ALLOWED AFTER GOODS HAVE BEEN CUT

1439

86 Broken Horn
87 3 Double Fill Band
88 2 Hole + Band
89 3 Fill Band
89 2 Hole
93 4 Hole
96 3 Band

1440

86 - Broken Horn
97 3 Double Fill Band
89 5 Hole + Band
89 3 Fill Band
89 2 Hole
93 4 Hole
96 3 Band

1441

WORP Bowing ~~Spotted~~ Entire roll.

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO. PROD. NO.

Civis D. B

SPLICE (S)
BROKEN YARN (BY)
GREASE (G)
LOOP (L)

Style No. 2411-2-45-
Piece No 4886-03-09
Color Name Quail Buff
Color No. 4152
Lot No. 14934
Yards 96

INSPECT BEFORE CUTTING
NO CLAIMS WILL BE ALLOWED AFTER GOODS HAVE BEEN CUT

AT YARD	4"
2	Distorsion
2 1	"
3	SPOT
4	BAND + FI
9 3	Distortion Broken WORP YARN
9 3	Broken Fill YARN
9 6	no good
10 6	Hole
14 2	Hole
15 3	Band
16 2	Hole
20 6	Broken Fill YARN
24 4	Band "Fill"
28 3	Broken Fill YARN
28 6	Hole
27 3	Fill Band
32 6	Fill Band to 35 3
36 4	Change weave - Band to
40 3	NO Good
46	Fill Band
51 3	Hole and WorP Band
58 c	Broken WorP YARN

63 2 Fill BAND
64 1 Fill BAND
67 3 Fill BAND
68 6 Fill BAND + Hole
74 1 WORP YARN
75 4 Fill BAND

81 2 Fill + WORP YARN
81 3-4 No Food

85 4 Hole + Fill BAND
87 2 Fill BAND
87 4 to 88 — WORP BAND
89 6 Fill BAND to 90 1/8 Hole

91 5 Fill BAND
93 5 WORP BAND + Fill BAND
94 5 —— No Food

95 5/8

described below are ordered ... and upon the conditions of ... and on the back of this order.

Hess, Goldsmith & Co. 1443

1450 BROADWAY, NEW YORK, N. Y. 10018 — A Division of Burlington Industries, Inc

Burlington

PK 103

RECEIVED FEB 28 1966

00131

Contract No. 7717

Customer: Textura Ltd.

9348 Santa Monica Blvd,

Beverly Hills, Calif.

Date 2/10/66

Finished Delivery 800 yds wk upon completion of previous order

Complete By 9/30/

Ship To: Will Advise

Put-up As previous

Dye Lots Minimum 1,000 yards

Customer Order No.

Customer Style

F.O.B. Mill

Ship Via Best Way

Terms Net 30

BUYER CODE	NO.	TRADE	DEST.	SHPG. PT.	TERMS
9110468				107	
SALESMAN		NO.		TRANSACTION	COMP.
E. Gottschalk		1593			

Quantity Yards 15,000 Style 94622/49½ Price Per Yard White 1.31 Colors 1.33 Greige 1.15

Seconds 10% seconds, if made, @10% off

Remarks 100% GLASS
BURLINGTON GLASS FABRICS

Use Permasize yarn

Title Passes Upon Delivery To Buyer or Public Carrier

See Paragraph On Reverse Side On Assortments

This order shall become a binding contract upon receipt by the Seller of a copy hereof signed by the Buyer. This order shall in any event become a binding contract when the Buyer accepts delivery of the whole or any part of the goods described above.

Accepted: _____
FIRM NAME

_____
BUYER

HESS, GOLDSMITH & CO.
A Division of Burlington Industries, Inc.

By _____
TEXTURA

Copies No. 1 and 2 of this contract are to be signed and returned by Buyer to Hess, Goldsmith & Co., 1450 Broadway, New York, New York for signature. When contract is signed by both parties Copy No. 1 will be returned to Buyer.

1444

TX - 104A

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

FEBRUARY 11, 1966

C.S. EXHIBIT 40
for identification
3/3/, 1970
Jack Finn, Reporter

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

RE: CLARK-SCHWEBEL'S STYLE #467/127/45" - OUR PATTERN "SPARTAN"

DEAR RAY:

YOU WILL RECALL THAT SEVERAL MONTHS AGO I ADVISED YOU THAT THE FABRIC INSTALLED ON THE GOLDEN GATE APARTMENTS IN SAN FRANCISCO WAS OF POOR QUALITY IN THAT IT HAD A HEAVY FINISH AND WAS FULL OF WRINKLES IN THE WARP.

YOU WILL RECALL THIS IS THE YARDAGE YOU FINISHED AND SHIPPED DIRECTLY TO THE EASTERN PRINT HOUSE. WE AGREED NOT TO DO ANYTHING BECAUSE THE CUSTOMER HAD NOT COMPLAINED.

I WAS CALLED TO SAN FRANCISCO LAST WEEK BY THE CUSTOMER WHO POINTED OUT THAT THE FABRIC WAS "COMING APART". I WAS FURNISHED THE ENCLOSED PANEL FOR INSPECTION. THE LARGER TEARS I PUT IN IT TESTING.

YOU WILL AGREE, I AM SURE, THAT THE PROBLEM OF FILL WEAKNESS IS PRESENT IN THE SAME DEGREE THAT WE HAVE BEEN COMPLAINING ABOUT IN THIS WEAVE RIGHT ALONG. THE MYSTERY AS TO WHETHER IT IS YOUR WEAVING OR MENARDI'S FINISHING THAT IS WEAKENING THE CLOTH SEEMS RESOLVED SINCE BOTH WERE DONE BY YOUR FIRM ON THE PANEL ENCLOSED.

OUR LOSSES DUE TO THIS FABRIC AND OTHER STYLES, THE DETAILS OF WHICH WE FURNISHED ON YOUR LAST VISIT WITH US, NOW TOTALS A VERY SUBSTANTIAL SUM - ABOUT THIRTY THOUSAND DOLLARS - ($30,000.00).

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
NEW YORK 20, NEW YORK
FEBRUARY 11, 1966
PAGE TWO (2)

YOU WILL HAVE TO AGREE, RAY, THAT OUR REPEATED COMPLAINTS AND CLAIMS HAVE AVAILED US NOTHING FROM YOUR OFFICE.

THEREFORE, TO BRING THE MATTER TO A HEAD, PLEASE CONSIDER THIS OUR FORMAL CLAIM AND REQUEST FOR A CREDIT IN THE AMOUNT OF THIRTY THOUSAND DOLLARS ($30,000.00) - THE EXACT AMOUNT DEPENDENT UPON OUR UNKNOWN LOSS INVOLVED WITH THE GOLDEN GATE APARTMENT PROBLEM.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

ENCL: SAMPLE PANEL OF FABRICATION "SPARTAN" TAKEN FROM THE GOLDEN GATE APARTMENT BUILDING IN SAN FRANCISCO.

CC: ACCOUNTING DEPARTMENT
BEVERLY HILLS, CALIFORNIA

PRODUCTION DEPARTMENT
BEVERLY HILLS, CALIFORNIA

CX 105C
Ev.

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

C.S. EXHIBIT 32
for identification
3/31, 1966
Jack Finn, Reporter

FEBRUARY 24, 1966

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

THIS IS RELATIVE TO OUR CLAIMS AGAINST CLARK-SCHWEBEL WHICH HAVE DRAGGED ON ALL THROUGH 1965 IN THE FORM OF NUMEROUS CONVERSATIONS, TELEPHONE CALLS, AND LETTERS. OUR ATTEMPTS TO GET A FIRM EXPRESSION FROM CLARK-SCHWEBEL, AS TO YOUR POSITION ON OUR COMPLAINTS, HAVE BEEN WITHOUT SUCCESS.

WE REREVIEWED THE TOTAL PICTURE WITH YOU DURING YOUR VISIT WITH US JANUARY 17, 1966. YOU INSPECTED GOODS AND TOOK OUR DETAIL WITH YOU. WE HAVE HEARD NOTHING FURTHER.

BY LETTER, FEBRUARY 11, 1966 WE FILED A FORMAL CLAIM FOR THIRTY THOUSAND DOLLARS ($30,000.00). WE HAVE NOT HEARD FROM YOU ON THIS.

OUR AUDITORS ARE CLOSING OUR BOOKS FOR 1965 AND CAN MAKE NO ADJUSTMENTS UNDER THESE CIRCUMSTANCES. THEY CANNOT UNDERSTAND CLARK-SCHWEBEL'S DILIATORY ATTITUDE AND SUGGEST IT IS PRUDENT BUSINESS TO WITHHOLD PAYMENT OF INVOICES ON HAND UNTIL SOME ACTION IS TAKEN.

FOLLOWING THEIR SUGGESTION, I MET WITH OUR ATTORNEY AND REVIEWED THE PROBLEM WITH HIM. HE TOO CANNOT UNDERSTAND CLARK-SCHWEBEL'S LACK OF ACTION. HIS ADVISE IS THAT IF WE FEEL WE HAVE A VALID CLAIM (AND WE DO) THAT WE SHOULD TAKE THE CREDIT. IF YOU THEN THINK WE ARE NOT ENTITLED TO IT WE WILL HEAR FROM YOU.

UNDER ALL THE CIRCUMSTANCES, WE, THEREFORE, ARE TAKING A CREDIT OF THIRTY THOUSAND DOLLARS ($30,000.00). PLEASE BELIEVE ME, RAY, THAT WE DO THIS WITH GREAT RELUCTANCE.

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
NEW YORK 20, NEW YORK
FEBRUARY 24, 1966
PAGE TWO (2)

SUCH ADJUSTMENTS WITH OUR OTHER MILL SOURCES ARE HANDLED ROUTINELY AS THEY ARISE AND SUCH ACTION AS WE ARE NOW TAKING WITH CLARK-SCHWEBEL HAS NEVER BEEN CONSIDERED.

VERY TRULY YOURS,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

CC: ACCOUNTING DEPARTMENT
BEVERLY HILLS, CALIFORNIA

CS 10018 2/65

1448

STATEMENT

PAYABLE IN NEW YORK FUNDS AT PAR

NY 1044

CLARK-SCHWEBEL FIBER GLASS CORP.

P.O. BOX 2176 CHURCH ST. STATION NEW YORK, N. Y. 10008

D-U-N-S 290-

PLAZA 7-143

CLARK - SCHWEBEL
FIBER GLASS CORP.
P.O. BOX 2176
CHURCH ST. STATION
NEW YORK, N. Y. 10008

LED	CUST NO	MO	DAY	YR
56	89785	02	28	66

REMIT FOR OVERDUE ITEMS OR ADVISE REASON FOR NON-PAYMENT. IF PAST DUE ITEMS HAVE BEEN PAID - DISREGARD THIS STATEMENT

TEXTURA LTD

9348 SANTA MONICA
BEVERLY HILLS CALIF

PAGE 01

CM	LED	CUST NO	MO	DAY	YR
0350		89785	02	28	66

SEE REVERSE SIDE FOR KEY TO CODES

WE ARE PAYING THE FOLLOWING INVOICE NO	AMOUNT		BP	
09072	810558	*	7	50
09178	55706	*	7	50
09212	179738	*	7	50
09304	79443	*	7	50
09303	44377	*	7	50
09414	180184	*	7	50
00931	27855	*		
09544	67123	*	7	50
09626	53854	*	7	50
09617	24939	*	7	50
09901	202986	*	7	50
09934	130848	*	7	50
09979	31584	*	7	50
09978	44377	*	7	50
09980	33696	*	7	50
00976	15674	*		
01003	8532	*		
00106	33792	*	7	50

RECEIVED
MAR 10 1966

INVOICE NUMBER	MO	DAY	Y	DUE DATE MO	DAY	Y	INDEX CODE	AMOUNT PAST DUE
4 90721	00	4	5	11	03	5	4	810558
4 91781	00	5	5	11	04	5	4	55706
4 92121	00	7	5	11	06	5	4	179738
4 93041	01	3	5	11	12	5	4	79443
4 93031	01	5	5	11	14	5	4	44377
4 94141	02	2	5	11	21	5	4	180184
4 93102	09	2	5	10	29	5	8	27855
4 95441	10	8	5	12	08	5	4	67123
4 96261	10	8	5	12	08	5	4	53854
4 96171	11	2	5	12	12	5	4	24939
4 99012	01	5	5	12	31	5	4	202986
4 99341	20	1	5	12	31	5	4	130848
4 99791	20	6	5	01	05	6	4	31584
4 99781	20	8	5	01	07	6	4	44377
4 99801	20	8	5	01	07	6	4	33696
4 97612	09	5	5	12	09	5	8	15674
4 10031	23	1	5	12	31	5	8	8532
2 10601	05	6	0	2	04	6	4	33792

C.F. EXHIBIT 70
for identification
9/17, 1970
Jack Finz, Reporter

TO ASSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE

TOTAL OWING

TOTAL

1449

CS 10018 2/65

STATEMENT

PAYABLE IN NEW YORK FUNDS AT PAR

CLARK-SCHWEBEL FIBER GLASS CORP.

P.O. BOX 2176 CHURCH ST. STATION NEW YORK, N. Y. 10008

D-U-N-S 200-2013

PLAZA 7-1431

CLARK - SCHWEBEL
FIBER GLASS CORP.
P.O. BOX 2176
CHURCH ST. STATION
NEW YORK, N. Y. 10008

LED	CUST NO	MO	DAY	YR
50	89785	02	28	66

REMIT FOR OVERDUE ITEMS OR ADVISE REASON FOR NON-PAYMENT. IF PAST DUE ITEMS HAVE BEEN PAID - DISREGARD THIS STATEMENT.

TEXTURA LTD

9348 SANTA MONICA
BEVERLY HILLS CALIF

PAGE 02

CM	LED	CUST NO	MO	DAY	YR
0350	89785		02	28	66

SEE REVERSE SIDE FOR KEY TO CODES

WE ARE PAYING THE FOLLOWING		BP		INVOICE NUMBER	MO	DAY		DUE DATE MO	DAY		DISC CODE	AMOUNT PAID OR CR *
INVOICE NO.	AMOUNT											
00107	266616 *	7	50	1070105602046			4					266616 *
00205	221885 *	7	50	2050110602096			4					221885 *
00204	22523 *	7	50	2040112602116			4					22523 *
00214	96288 *	7	50	2140112602116			4					96288 *
00215	179588 *	7	50	2150112602116			4					179588 *
00317	60240 *	7	50	3170125602246			4					60240 *
	19181 *			0128601286			8					19181 *
00492	239595	7	50	4920204603066			4					239595
00501	66900	7	50	5010204603066			4					66900
00678	28665	7	50	6780214603166			4					28665
00809	43485	7	50	8090225603276			4					43485
00810	130560	7	50	8100225603276			4					130560

TO ASSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE.

3400792
TOTAL OWING

3400792
TOTAL

1450

CS 10018 2/65

STATEMENT

PAYABLE IN NEW YORK FUNDS AT PAR

RECEIVED MAR 25 1966

CLARK-SCHWEBEL FIBER GLASS CORP.

P.O. BOX 2176 CHURCH ST. STATION NEW YORK, N. Y. 10008

D-U-N-S 290-2

PLAZA 7-1431

CLARK - SCHWEBEL
FIBER GLASS CORP.
P.O. BOX 2176
CHURCH ST. STATION
NEW YORK, N. Y. 10008

LED	CUST NO	MO	DAY	YR
50	89785	03	15	66

REMIT FOR OVERDUE ITEMS OR ADVISE REASON FOR NON-PAYMENT. IF PAST DUE ITEMS HAVE BEEN PAID - DISREGARD THIS STATEMENT.

TEXTURA LTD

9348 SANTA MONICA
BEVERLY HILLS CALIF

PAGE 01

CM	LED	CUST NO	MO	DAY	YR
0350		89785	03	15	66

SEE REVERSE SIDE FOR KEY TO CODES

WE ARE PAYING THE FOLLOWING		B		INVOICE NUMBER				DUE DATE				AMOUNT PAST DUE *
INVOICE NO	AMOUNT							MO	DAY	YR		
09072	810356 *	7	50	4	907210045	11	035	4				810556
09178	55706 *	7	50	4	917810055	11	045	4				55706
09212	179738 *	7	50	4	921210075	11	085	4				179738
09304	79443 *	7	50	4	930410135	11	125	4				79443
09303	44377 *	7	50	4	930310155	11	145	4				44377
09414	180184 *	7	50	4	941410225	11	215	4				180184
09931	27855 *			4	931102951	0295		8				27855
09544	67123 *	7	50	4	954411083	12	085	4				67123
09626	53854 *	7	50	4	962611085	12	085	4				53854
09617	24939 *	7	50	4	961711125	12	125	4				24939
09901	202986 *	7	50	4	990112015	12	315	4				202986
09934	130848 *	7	50	4	993412015	12	315	4				130848
09979	31584 *	7	50	4	997912065	0106	56	4				31584
09978	44377 *	7	50	4	997812085	0107	6	4				44377
09980	33696 *	7	50	4	998012085	0107	6	4				33696
00976	15074 *			4	976120951	2095		9				15074
01003	8532 *			4	100312315	12	315	8				8532
00106	33792 *	7	50	3	106010560	2046		4				33792

P.F EXHIBIT 71
for identification
4/17, 1970
Jack Finn, Reporter

TO ASSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE.

TOTAL OWING

TOTAL

CS 10018 2/65

STATEMENT

PAYABLE IN NEW YORK FUNDS AT PAR

CLARK-SCHWEBEL FIBER GLASS CORP.

P.O. BOX 2176 CHURCH ST. STATION NEW YORK, N. Y. 10008

D-U-N-S 290-2013

PLAZA 7-1431

CLARK - SCHWEBEL
FIBER GLASS CORP.
P.O. BOX 2176
CHURCH ST. STATION
NEW YORK, N. Y. 10008

50 89785 031566
LED CUST. NO. MO. DAY YR.

REMIT FOR OVERDUE ITEMS OR ADVISE REASON FOR NON PAYMENT. IF PAST DUE ITEMS HAVE BEEN PAID - DISREGARD THIS STATEMENT.

TEXTURA LTD

9348 SANTA MONICA
BEVERLY HILLS CALIF

PAGE 02 0350 89785 031566
CM LED CUST. NO. MO. DAY YR.

SEE REVERSE SIDE FOR KEY TO CODES

WE ARE PAYING THE FOLLOWING						INVOICE				DUE DATE				AMOUNT	
INVOICE NO.	AMOUNT		BP			NUMBER	MO	DAY		MO	DAY				
00107	266616	*	7	50		3	10701056002046			4				266616	*
00205	221885	*	7	50		3	20501106002096			4				221885	*
00204	22523	*	7	50		3	20401126002116			4				22523	*
00214	96288	*	7	50		3	21401126002116			4				96288	*
00215	179588	*	7	50		3	21501126002116			4				179588	*
00317	60240	*	7	50		2	31701256002246			4				60240	*
	19181	*				4	01286001286			8				19181	*
00492	239595	*	7	50		1	49202046003066			4				239595	*
00501	66900	*	7	50		1	50102046003066			4				66900	*
00678	28665		7	50			67802146003166			4				28665	
00809	43485		7	50			80902256003276			4				43485	
00810	130560		7	50			81002256003276			4				130560	
00851	321287		7	50			85103026004016			4				321287	
00852	201600		7	50			85203026004016			4				201600	
00853	53417		7	50			85303026004016			4				53417	
00854	368800		7	50			85403026004016			4				368800	
00855	43931		7	50			85503026004016			4				43931	
00856	291169		7	50			85603026004016			4				291169	

TOTAL OWING

TOTAL

TO ASSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE.

1452

CS 10018 2/65

STATEMENT

PAYABLE IN NEW YORK FUNDS AT PAR

CLARK-SCHWEBEL FIBER GLASS CORP.

P.O. BOX 2176 CHURCH ST. STATION NEW YORK, N. Y. 10008

D-U-N-S 290

PLAZA 7-14

CLARK - SCHWEBEL
FIBER GLASS CORP.
P.O. BOX 2176
CHURCH ST. STATION
NEW YORK, N. Y. 10008

LED	CUST. NO	MO.	DAY	YR
50	89785	03	15	66

REMIT FOR OVERDUE ITEMS OR ADVISE REASON FOR NON-PAYMENT. IF PAST DUE ITEMS HAVE BEEN PAID - DISREGARD THIS STATEMENT.

TEXTURA LTD

9348 SANTA MONICA
BEVERLY HILLS CALIF

PAGE 03

CM	LED	CUST. NO	MO	DAY
0350		89785	03	15

SEE REVERSE SIDE FOR KEY TO CODES

WE ARE PAYING THE FOLLOWING				INVOICE				DUE DATE				AMOUNT
INVOICE NO.	AMOUNT	BP		NUMBER	MO.	DAY	T.	MO.	DAY	T.	DISC. CODE	PAST DUE
00857	33400	7	50	857	03	02	6	04	01	6	4	33400
00858	130415	7	50	858	03	02	6	04	01	6	4	130415
00948	1387102	7	50	948	03	08	6	04	07	6	4	1387102
00949	1543630	7	50	949	03	08	6	04	07	6	4	1543630
00950	1133382	7	50	950	03	08	6	04	07	6	4	1133382
00952	1196841	7	50	952	03	08	6	04	07	6	4	1196841
00953	429030	7	50	953	03	08	6	04	07	6	4	429030
00954	631520	7	50	954	03	08	6	04	07	6	4	631520
00955	76314	7	50	955	03	08	6	04	07	6	4	76314
00956	9009	7	50	956	03	08	6	04	07	6	4	9009
00976	222313	7	50	976	03	08	6	04	07	6	4	222313
00052	39155 *			L 52	03	08	6	03	08	6	8	39155

TO ASSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE.

11513107	11513107
TOTAL OWING	TOTAL

1453

TX 1066

C 33

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

March 1, 1966

VIA AIR MAIL

RECEIVED
MAR 3 - 1966

Mr. Mal Powrie, President
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

I have your February 24th letter, and I am sure I need not tell you the shock I received when you advised that you are arbitrarily deducting the sum of $30,000.

You mentioned in your letter that you have reviewed this matter with your attorney, and I think that in view of that we should also place this matter, at this time, in the hands of our attorneys.

We believe that the action which you have taken is neither in your interest or ours. In view of the above, we have no alternative but to send to you, under separate cover, invoices covering all goods holding for your account under contracts that you placed with us. So that there is no misunderstanding, we are rejecting the above mentioned deduction and claim, and ask that you please promptly bring your account with us into balance.

We anticipate you will shortly hear from me or perhaps directly from our attorney.

Very truly yours,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond R. Nordheim
Vice President

RPN:cm

1454

FX 108 ar

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

March 4, 1966

RECEIVED
MAR 7- 1966

Mr. Mal Powrie, President
Text[illegible]ited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

We are in receipt of your Purchase Orders, numbered 1620 and 1627 which are actually call outs against established contracts requesting the shipment of 600 yards of style 2417/3/44" and 3000 yards of style 1053/168/44". In addition to these two requests for shipments, we are in receipt of your Purchase Order #1625 requesting that we enter a new contract for approximately 12,000 yards of our style 2417/3/44".

In light of your letter of February 24, and our reply dated March 1, we are presently holding these in abeyance.

We are enclosing eight (8) invoices covering those goods presently holding in Los Angeles.

Additional invoices covering those goods holding in Anderson, South Carolina will go forward within the next few days.

Very truly yours,
CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond P. Nordheim
Vice President

RPN:cm
Enc. Eight (8) invoices for cloth
totaling $14,424.35
One (1) invoice for freight
totaling $391.55

Grand Total - $14,815.90

CS [illegible] 41
for [illegible]
3131, [illegible]

Form 613-Rev. 1965

1455

Hess, Goldsmith & Co.

1450 BROADWAY, NEW YORK, N. Y. 10018 — A Division of Burlington Industries, Inc

TX115

The goods described below are ordered at the price and upon the conditions of sale below and on the back of this order.

(137

Contract No. 7881

Customer: Textura Ltd

9343 Santa Monica Blvd

Beverly Hills, California

Date 4/19/65

Finished Delivery 2400 yds week upon completion of previous order

Complete By 9/30/65

Ship To: Will Advise

Put-up Full Roll

Dye Lots Minimum 1,000 yds

Customer Order No.

Customer Style Crown

F.O.B. L A

Ship Via Best Way

Terms Net 30 + 30 0 %

BUYER CODE	NO.	TRADE	DEST.	SHPG. PT.	BILLING CO.
Q110403				[illegible]	
SALESMAN		NO.		TRANSACTION	COMPANY
P Erskine		8156			

Quantity Yards 30,000 Style 6001/48 Price Per Yard White 1.35 Colors 1.37 Greige 1.21

Seconds ~~10% seconds if made 0 10% off~~

Remarks 100% GLASS
BURLINGTON GLASS FABRICS

SOLD ON I/C FOR ID.
DAVID J. FELDMAN, C.S.R.

Title Passes Upon Delivery To Buyer or Public Carrier

See Paragraph On Reverse Side On Assignments.

This order shall become a binding contract upon receipt by the Seller of a copy hereof signed by the Buyer. This order shall in any event become a binding contract when the Buyer accepts delivery of the whole or any part of the goods described above.

HESS, GOLDSMITH & CO.
A Division of Burlington Industries, Inc.

Accepted: _____
FIRM NAME

_____
BUYER

By _____

Copies No. 1 and 2 of this contract are to be signed and returned by Buyer to Hess, Goldsmith & Co., 1450 Broadway, New York, New York for signature. When contract is signed by both parties Copy No. 1 will be returned to Buyer.

CONTRACT 1456

CLARK-SCHWEBEL FIBER GLASS CORP.

245 PARK AVENUE

212-986-3500 NEW YORK, NEW YORK 10017

DECORATIVE FABRICS DIVISION

	CONTRACT NO.	ACCOUNT NO.	CUSTOMER ORDER NO.	SALESMAN
June 15, 1967	0446-560	78571	78571	Nordheim-06

SOLD TO

Rosco Products Inc.
105 Chauncy Street
Boston, Massachusetts

SHIPPED TO

Rosco Products of Texas
2292 Vantage Street
Dallas, Texas

	F. O. B.	VIA
60 ~~30~~ DAYS. NO ANTICIPATION ALLOWED	Anderson, S.C.	Truck Collect

Approx.
Quantity 3,500 yards Style Number 561/95/60" Description 100% Glass Linen

Price Per Yd. White ******* Color $1.60 Greige **********

Delivery

AT ONCE

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

"Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Taslan process of bulking such as; streakiness, filling bands and changes, breaks or pulls, or other disfiguration of textured yarn, in fabric."

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 19 DAY OF June 19 67

Rosco Products Inc. BUYER

BY [signature]

ACCEPTED BY SELLER ON THE 15 DAY OF June 19 67
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY [signature]

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 245 PARK AVENUE, NEW YORK, N. Y. 10017 FOR ACCEPTANCE.

1457 CONTRACT

FEB 27 1967

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

DATE	CONTRACT NO.	ACCOUNT NO.	TERMS
February 16, 1967	9830-542	63524	NET 30 DAYS, No ANTICIPATION ALLOWEI

SOLD TO

Menardi and Company
1201 West Francisco Street
Torrance, California 90502

SHIP TO

ABOVE

CUSTOMER ORDER NO. PO# 05027

F. O. B. Anderson, South Carolina

VIA Truck - Collect

SALESMAN R.P.Nordheim -06

Style Number 561/95/60" **Description** 100% Glass Linen

Quantity Approx. 275 yards **Price Per Yd.** White ******* Print Quality *******
Color $1.60 Greige *******

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery At once

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition. Seller is not responsible for those Fabric contains textured yarn. Seller is not responsible for those variations inherent to the yarn or characteristic to the Tarlon process of bulking such as; streaking, filling bands and changes, breaks or pulls, or other disfiguration of the yarn in fabric" **made at contract price.**

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____
☐ M.O. ☐ M.C. ☐ C.O. _____

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shal become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery o the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE ____ DAY OF March 19 67

Menardi & Co
BUYER

BY _____

ACCEPTED BY SELLER ON THE 16 DAY OF February 19 6'
AT ITS OFFICE IN NEW YORK CITY.

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY _____

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y. FOR ACCEPTANCE.

1458

DX 117
Ev.

Burlington
INDUSTRIES, INC.

124 EAST OLYMPIC BLVD.
LOS ANGELES 15, CALIFORNIA

RICHMOND 7-0651

May 3, 1966

RECEIVED
MAY 4 1966

Mr. M. G. Powrie
Textura, Ltd.
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mr. Powrie:

In keeping with our telephone conversation, you will find enclosed our standard guarantee form. I will appreciate it if you and Mrs. Powrie will sign the original and return it to us. Notarization of the signatures is not required however, it is necessary that they be witnessed. We are including a copy of this guarantee for your personal files.

I understand that Mr. Zimmerman is just completing the financial statement of March 31, 1966 and that a copy will be made available to us shortly. Mr. Kelly is of the impression that you also plan to make available a schedule of your accounts payable at this statement date.

Thank you very much for your assistance in these matters.

Very truly yours,

BURLINGTON INDUSTRIES, INC.

Jack G. Cann, Jr.
Credit Department

jw

Burlington EXHIBIT 119
for identification
4/3, 1970
Jack Finn, Reporter

1459 Guarantee

In consideration of BURLINGTON INDUSTRIES, INC. and/or each of its present or future subsidiary or affiliated companies (whether the same are direct or indirect subsidiaries or affiliates of Burlington and/or any subsidiary or affiliate of Burlington), or any corporation for whom any of the said companies may now or hereafter act as factor, (hereinafter designated the "Creditor") accepting orders from or extending credit to

Textura, Ltd. Beverly Hills, California

(hereinafter designated the "Customer"), we (I) the undersigned agree to be (without deduction by reason of set-off, defense or counterclaim of the undersigned or of the Customer) jointly and severally primarily and unconditionally liable to the Creditor for the due performance of all the Customer's present and future contracts or purchase orders with the Creditor, including any and all renewals, continuations, modifications, supplements and amendments thereof, and for the payment of any and all debts of the Customer of whatever nature, whether matured or unmatured, whether absolute or contingent, and whether now or hereafter due, or contracted or incurred or owing to, or acquired by you by assignment, transfer or otherwise, all of which contracts, agreements and debts are hereinafter referred to as "Customer Obligations."

The undersigned agree that without the further consent of or notice to the undersigned you may from time to time and at any time limit, withdraw or terminate any extension of credit to the Customer and make any agreements or arrangements whatsoever with the Customer or anyone else, including without limitation, agreements and arrangements for payment extension, subordination, composition, arrangement, compromise, discharge or release of the whole or any part of said Customer Obligations, whether by way of acceptance of part payment or of dividends or of any settlement or in any other way whatsoever, or for release of other guarantors, or for the change or surrender of any or all security, or for cancellation of orders, or for returns of merchandise, and the same shall in no way impair the full liability of the undersigned hereunder.

The undersigned hereby waive(s) notice of acceptance hereof and of all notices and demands of any kind to which the undersigned may be entitled, together with all demands of payment on, and notice of non-payment, protest and dishonor to the undersigned or the Customer or the makers or endorsers of any notes or other instruments for which the undersigned are (is) or may be liable hereunder. Nothing shall discharge or satisfy the liability of the undersigned hereon except the full payment and performance of said Customer Obligations with interest. The undersigned agree that if the Customer should default in the payment or performance of any Customer Obligation, or if the Customer or any of the undersigned should at any time become insolvent, or make a general assignment, or if a petition in bankruptcy or any insolvency, reorganization or arrangement proceeding shall be commenced by, against or in respect of the Customer or any of the undersigned, any and all obligations of the undersigned shall at the Creditor's option forthwith become due and payable without notice. The undersigned shall be liable to the Creditor for attorneys' fees of not more than 15% of said Customer Obligations if any claim hereunder is referred to an attorney for collection. All sums at any time to the credit of the undersigned and any property of the undersigned at any time in the Creditor's possession shall be deemed held by the Creditor as security for any and all of the undersigned's obligations to the Creditor, no matter how or when arising and whether under this or any other instrument, agreement or otherwise.

Any and all claims of every kind and description which the undersigned may now or hereafter have against the Customer are hereby waived and postponed in favor of and subordinated to the full payment and performance of said Customer Obligations and for that purpose are hereby assigned to the Creditor and the same shall be paid directly to the Creditor. The undersigned shall have no right of subrogation, reimbursement or indemnity whatsoever and no right of recourse to or with respect to any assets or property of the Customer or to any collateral for said Customer Obligations, unless and until all said Customer Obligations shall have been paid or performed in full.

This is a continuing agreement and shall apply to future as well as present transactions, notwithstanding the death of any of the undersigned (or if the undersigned is a partnership notwithstanding any change in personnel or the dissolution thereof) until actual receipt by the Creditor from the undersigned by registered mail of written notice of termination. Termination shall not affect the liability of the undersigned on obligations incurred or contracted by the Customer or arising on or before the date of the delivery of such written notice. Termination by one or more of the undersigned shall not affect the liability of such of the undersigned as do not give such notice of termination.

The Creditor's books and records showing the account between the Creditor and/or any concern for which you may act as factor, and the Customer, shall be admissible in evidence in any action or proceeding, shall be binding upon the undersigned for the purpose of establishing the items therein set forth and shall constitute prima facie proof thereof.

The obligations hereunder shall constitute primary and not secondary obligations; the Creditor shall not be required first to exhaust or pursue its remedy against the Customer. The undersigned do hereby waive any and all right to a trial by jury in any action or proceeding based hereon. This instrument cannot be changed or terminated orally, shall be interpreted according to the laws of the State of New York, shall be binding upon the heirs, executors, administrators, successors and assigns of the undersigned and shall enure to the benefit of the Creditor, its successors and assigns.

IN WITNESS WHEREOF, we (I) have hereunto affixed our (my) hands and seals this day of , 19 .

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

1460 Guaranter

In consideration of BURLINGTON INDUSTRIES, INC. and/or each of its present or future subsidiary or affiliated companies (whether the same are direct or indirect subsidiaries or affiliates of Burlington and/or any subsidiary or affiliate of Burlington), or any corporation for whom any of the said companies may now or hereafter act as factor, (hereinafter designated the "Creditor") accepting orders from or extending credit to

Textura, Ltd. Beverly Hills, California

(hereinafter designated the "Customer"), we (I) the undersigned agree to be (without deduction by reason of set-off, defense or counterclaim of the undersigned or of the Customer) jointly and severally primarily and unconditionally liable to the Creditor for the due performance of all the Customer's present and future contracts or purchase orders with the Creditor, including any and all renewals, continuations, modifications, supplements and amendments thereof, and for the payment of any and all debts of the Customer of whatever nature, whether matured or unmatured, whether absolute or contingent, and whether now or hereafter due, or contracted or incurred or owing to, or acquired by you by assignment, transfer or otherwise, all of which contracts, agreements and debts are hereinafter referred to as "Customer Obligations."

The undersigned agree that without the further consent of or notice to the undersigned you may from time to time and at any time limit, withdraw or terminate any extension of credit to the Customer and make any agreements or arrangements whatsoever with the Customer or anyone else, including without limitation, agreements and arrangements for payment extension, subordination, composition, arrangement, compromise, discharge or release of the whole or any part of said Customer Obligations, whether by way of acceptance of part payment or of dividends or of any settlement or in any other way whatsoever, or for release of other guarantors, or for the change or surrender of any or all security, or for cancellation of orders, or for returns of merchandise, and the same shall in no way impair the full liability of the undersigned hereunder.

The undersigned hereby waive(s) notice of acceptance hereof and of all notices and demands of any kind to which the undersigned may be entitled, together with all demands of payment on, and notice of non-payment, protest and dishonor to the undersigned or the Customer or the makers or endorsers of any notes or other instruments for which the undersigned are (is) or may be liable hereunder. Nothing shall discharge or satisfy the liability of the undersigned hereon except the full payment and performance of said Customer Obligations with interest. The undersigned agree that if the Customer should default in the payment or performance of any Customer Obligation, or if the Customer or any of the undersigned should at any time become insolvent, or make a general assignment, or if a petition in bankruptcy or for insolvency, reorganization or arrangement proceeding shall be commenced by, against or in respect of the Customer or any of the undersigned, any and all obligations of the undersigned shall at the Creditor's option forthwith become due and payable without notice. The undersigned shall be liable to the Creditor for attorneys' fees of not more than 15% of said Customer Obligations if any claim hereunder is referred to an attorney for collection. All sums at any time to the credit of the undersigned and any property of the undersigned at any time in the Creditor's possession shall be deemed held by the Creditor as security for any and all of the undersigned's obligations to the Creditor, no matter how or when arising and whether under this or any other instrument, agreement or otherwise.

Any and all claims of every kind and description which the undersigned may now or hereafter have against the Customer are hereby waived and postponed in favor of and subordinated to the full payment and performance of said Customer Obligations and for that purpose are hereby assigned to the Creditor and the same shall be payable directly to the Creditor. The undersigned shall have no right of subrogation, reimbursement or indemnity whatsoever and no right of recourse to or with respect to any assets or property of the Customer or to any collateral for said Customer Obligations, unless and until all said Customer Obligations shall have been paid or performed in full.

This is a continuing agreement and shall apply to future as well as present transactions, notwithstanding the death of any of the undersigned (or if the undersigned is a partnership notwithstanding any change in personnel or the dissolution thereof) until actual receipt by the Creditor from the undersigned by registered mail of written notice of termination. Termination shall not affect the liability of the undersigned on obligations incurred or contracted by the Customer or arising on or before the date of the delivery of such written notice. Termination by one or more of the undersigned shall not affect the liability of such of the undersigned as do not give such notice of termination.

The Creditor's books and records showing the account between the Creditor and/or any concern for which you may act as factor, and the Customer, shall be admissible in evidence in any action or proceeding, shall be binding upon the undersigned for the purpose of establishing the items therein set forth and shall constitute prima facie proof thereof.

The obligations hereunder shall constitute primary and not secondary obligations; the Creditor shall not be required first to exhaust or pursue its remedy against the Customer. The undersigned do hereby waive any and all right to a trial by jury in any action or proceeding based hereon. This instrument cannot be changed or terminated orally, shall be interpreted according to the laws of the State of New York, shall be binding upon the heirs, executors, administrators, successors and assigns of the undersigned and shall ensure to the benefit of the Creditor, its successors and assigns.

IN WITNESS WHEREOF, we (I) have hereunto affixed our (my) hands and seals this day of , 19 .

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

1461

PX 118 ~~A~~

MAY 6, 1966

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

ENCLOSED FIND A ROUGH OUTLINE OF WHAT THE QUALITY PROBLEM ON SEVERAL OF YOUR FABRICS HAS COST US.

AS YOU KNOW WE HAVE NOT YET REPLACED THE PERINI JOB (GOLDEN GATE APARTMENTS) BUT LIST IT BECAUSE WE SOON MUST DO SO.

YOU MAY WISH TO MINIMIZE DAMAGES BY FURNISHING THE REPLACEMENT FABRIC ON THAT ONE BUT LET US KNOW SINCE WE MUST SOON GIVE THEM AN ANSWER.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

ENCL: RECORD OF QUALITY PROBLEM ON VARIOUS JOBS

PCF's Ex. 75, ID.
Ofd 9/18/70.

1462

Summary Sheet 5-5-66

YARDAGE	FABRIC	COST	
13,687	Spartan - Replacements	26, 068.27	
681	Civic 45" @ 1.16	789.96	Pd
6,975	Civic 52" @ 1.26	8, 788.50	Pd.
1,400	24111/8/44" Returned @ 1.26	1, 764.00	Pd
1,874	Glacier Returned @ 1.08	1,808. 98	Pd
334	Shepard Fabric Loss @1.29	430.86	
		$ 39, 650.57	

SPARTAN

Below is a list of jobs on which SPARTAN was used and a complete replacement has been necessary due to poor quality.

JOB NAME	YARDAGE		COST
Perini (NOT YET REPLACED)	10,904 yards Printed		
	2,151 yds our finish	1.145/yd	2,462.89
	8,753 yds C-S finish	.95/yd	8,315.35
	10,904 yards Printed	.22/yd	2,398.88
	4,052 widths fabricated	1.25/width	5,065.00
	4,052 widths removal	.25/width	1,013.00
	4,052 widths reinstallation	.35/width	1,428.20
American Hospital (Sacred Heart)	1,435 yds	1.20/yd	1,722.00
	600 widths fabricated	1.25/width	750.00
	600 widths removal	.25/width	150.00
	600 widths reinstallation	.35/width	210.00
Dr. Brotman's Hosp.	1,348 yds	1.20/yd	1,617.60
	511 widths fabricated	1.25/width	638.75
	511 widths removal	.25/width	127.75
	511 widths reinstallation	.35/width	178.85
	TOTAL LOSS DUE TO POOR QUALITY		$ 26,068.27

~~SCHERER~~

White returned for credit 1-5-66 — 1,400 yards
Glacier, Sand returned for credit 1-5-66 — 1,974 yards

SHEPARD

1464

PIECE NO.	MILL YARDAGE	ACTUAL YARDAGE CUT	WASTE	TOTAL
35390401	?	148	8-6	8-6
35390107	100	100	10-3	10-3
24130209	144	136	16-7	24-7
37020103	102	104	9	7
35390120	98	97	2-1	3-1
35390314	105	105	-6	-6
35390206	111	109	6-1	8-1
23040218	?	31	3-4	3-4
35390413	101	98	2-3	5-3
35390408	100	96	6-5	10-5
24130109	142	140	11-6	13-6
24130112	144	144	20-3	20-3
35390103	103	101	-0-	2
35390301	102	101	1-6	2-6
35390105	?	103	6-3	6-3
23370210	?	50	7-6	7-6
35390217	94	94	2-7	2-7
24150101	143	140	29-5	32-5
35390414	98	97	20-6	21-6
35390317	100	99	4-1	5-1
35390205	104	105	6-3	5-3
35390116	102	100	5-1	7-1
37020109	110	104	11	17
35390102	100	98	14-2	16-2

PIECE NUMBER	MILL YARDAGE	ACTUAL YARDAGE CUT	WASTE	TOTAL
24130207	138	136	18-4	20-4
35390117	102	99	1-4	4-4
35390320	103	99	4-5	8-5
35390402	104	102	7-1	9-1
35390313	102	100	8-7	10-7
?	?	99	8-1	8-1
35390101	109	109	1-7	1-7
35390302	98	97	3-7	4-7
?	103	100	3-5	6-5
?	?	99	13	13
22000206	30	30	1-4	1-4

Total Loss 334 y

@1.29 430.86

PX 122 Ev.

OFFICE MEMORANDUM

BM-1000

TO (NAME & LOCATION) C. Michaux

DATE 5-18-66

CC TO MR. OR MESSRS. (NAME & LOCATION)
Colton
Vollers
Gottschalk

FROM (NAME & LOCATION) Paul A. Erskine

SUBJECT Textura, Inc.
Quality Complaint - 6011/48" and 94622/49"

As you know, we have always experienced a good deal of quality difficulty with Textura on the two styles, 6011/48" and 94622/49". In spite of this, they have been the biggest items we have had with this account, with 94622 being more than ten years old and 6011 about seven years old.

Only recently the customer has found it necessary to make an actual accounting of what their losses have been on these and other styles. They have instititued a policy of inspecting every roll of goods as they are received from the mill or from their finisher. After inspection, the goods are put on the shelf with the inspection report available so that it can be rapidly determined if the goods are suitable for cutting in Textura's work room or for sale to some one else.

In the three month period ending March 31, 1966, customer reports the following performance on the two styles in question:

6011/48
Consumption: 16,147 yards
Loss: 2200 yards
Percentage Loss: 13.6

94622/49
Consumption: 4952 yards
Loss: 765 yards
Percentage Loss: 16

In addition to the above quarterly figures, I was given a three page listing by piece numbers on the most recent consumption of 6011. You will see this report attached and notice that it shows the following: Consumption, 6178 yards; Loss through unuseable fabric, 696 yards; percentage loss: 11.3. You will further notice that customer complains of short yardage and on this 6178 yards there was 72 yards, or by their figures more than 1% loss on short rolls. (This I am not so concerned about as the quality problem.)

Regarding all of the figures listed above, it has been pointed out that most of the material involved was cut in Textura's own work room where they used every conceivable way of getting the most cuts out of the fabric available. They report that even greater losses occur when they are obliged to send full pieces to decorators and then make allowances for the quality.

PLF EXHIBIT 66
for identification
9/15, 1970
Jack Finz, Reporter

C. Michaux

P. A. Erskine

5-18-66

Colton
Vollers
Gottschalk

Textura, Ltd. -2-
Complaint 6011 and 94622

About three or four months ago, we instituted a program whereby all of the poorer grade greige goods would be accumulated on these two styles and finished in our own plant so that the finished goods could be upgraded through cutting of bad areas. The customer and I were hopeful that this would upgrade the quality of goods being finished at Menardi and hence their finished goods as well as the finished goods we delivered to Textura. Customer indicates they have seen no such effect.

My conversations with the customer have indicated they must expect at least a 5% working loss on any fabric and they are agreeable to this. They state they cannot live with a working loss that runs between 10 and 15% when they are cutting goods themselves and as high as 20% when they are selling piece goods. They wish to know immediately what we can do to improve our quality level or provide them with some type of guaranteed maximum working loss.

This entire subject of quality is particularly important now for we have recently received orders from Textura for six new styles with about 140,000 yards of initial production required. They state, and I believe rightly so, that they are entitled to know what level of quality they can expect on these new fabrics as well as the traditional items that we have made.

I must have from you immediately some sort of recommendation as to the handling of complaints of this type and a workable policy for taking care of claims in the future. I believe it is going to be much easier for us to determine exactly what must be done now that Textura has instituted their inspection and quality accounting procedures.

PAE:mw

5-10-66

GROUP WASTE

PIECE NO.	MILL YARDAGE	ACTUAL YARDAGE	WASTE	TOTAL LOSS
62162	118	118	8	8
142057	46	46	10-3	10-3
28600	33	34	7	6
11018	92	91	18-7	19-7
65699	63	62	18	19
62101	110	107	15-4	18-4
65699	63	62	17-7	18-7
65731	95	94	9-4	10-4
62127	125	120	8	13
70753	107	105	23	25
62104	113	112	5-1	6-1
65710	76	72	4-2	8-2
11016	96	95	6-7	7-7
65706	64	63	12-1	13-1
65702	87	86	4-5	5-5
65711	77	76	8	9
11011	74	73	16-6	18-6
11010	46	45		
274984	109	107	16-4	18-4
280382	107	102	20-4	25-4
280741	102	105	16	13
274986	124	121	10-6	13-6
280732	114	112	12-4	14-4
280737	100	98	5-6	7-6
87755	86	80-1	9-4	14-3
79084	47	47	6-1	6-1
226562	118	117	21-1	22-1

CROSBY PLANT

5-10-66

PIECE NO.	MILL YARDAGE	ACTUAL YARDAGE	WASTE	TOTAL LOSS
85780	74	73	8-5	9-5
95369	123	119	2	4
95671	124	132	17-4	9-4
74684	115	114	25-6	26-6
74683	114	112	23-3	25-3
90320	74	73	11-6	12-6
73965	60	59	5-5	6-5
77319	73	73	11-3	11-3
87769		89	7-5	7-5
86276		105	12-5	12-5
56990	79	78	5	6
56939	73	72	4-5	5-5
56995	115	114	12	13
47246	90	89	10	11
59116	100	99	6-3	7-3
5553	80	79	4	5
65701	70	68	5-7	7-7
74410	96	95	19-1	20-1
48948	100	98	16-3	18-3
47241	85	84	14-5	15-5
48940	104	103	7	8
280744	115	113	13-4	15-4
274985	99	98	5	6
274980	119	118	27-5	28-5
274983	96	94	5-2	6-2
274937	139	135	17-5	21-5
103413	94	94	4-6	4-6

CROWN WHEEL

PIECE NO.	MILL YARDAGE	ACTUAL YARDAGE	WASTE	TOTAL LOSS
141941	112	113	9-7	8-7
103395	118	118	3-7	3-7
74401	103	103	6-5	6-5
106420	76	73-2	9-7	12-5
141931	89	89	7	7
74403	53	49	1-4	5-4
138892	104	101	9-2	12-2
142056	101	100	6	7
88774	95	96	6	5
141920	91	90	2	3
70805	107	106	2	3
103392	104	104	3-3	3-3
93205	106	107	11-3	10-3
6062 (2 bolts no yardage)		5178-3	696-3	768

OFFICE MEMORANDUM 1471

PX 123 Ev.

TO (NAME & LOCATION) E. Gottschalk

DATE 5-18-66

FROM (NAME & LOCATION) Paul A. Erskine

CC TO MR. OR MESSRS. (NAME & LOCATION)

SUBJECT Textura

I have received several new orders from Textura covering most of the styles that Powrie examined and selected in New York and that you subsequently forwarded to him. In addition, I have reviewed all of the existing orders with Powrie and have instructions on these styles. I will list all of the fabrics involved with the current instructions:

682/48" Golden Gate (Contract 5888)
We apparently have all remaining goods here in Los Angeles. It is agreed by the customer that they will take all of these on or before June 30th. Any items remaining in our stock as of that date will be sold on a bill and hold basis.

6011/48" Crown
We have now completed Contract 7434 and are about to begin shipping on contract 7353. Please continue to weave this style on two looms as current consumption requires just about that production. We have been just a little short of their requirements for the past two or three months. We also have a new contract #7881 that has not yet been sent to me for signature, presumably because we have not had approval granted by Los Angeles Credit. I am reviewing this matter with them.

94622/49" Satin Boucle
We are currently shipping against contract 7424 with contract 7717 for 15,000 yards to follow. The style is currently weaving, but I believe will run out shortly. I would not suggest additional weaving at this time, although it undoubtedly will be necessary again in three or four months, after completion of present weaving. This style will continue and I would guess consumption would be equal to about one loom production over the year. Like 6011, we are having very great difficulty in quality and this is also reported in a separate letter.

95936/44 Repousse (Contract 7160)
We have approximately 6400 yards remaining in Los Angeles. Customer has agreed to take all goods before June 30 or accept a bill and hold invoice. Style will either be discontinued or weaving requested only against specific orders.

13049/45" Mistique
We have available at the mill approximately 14,000 yards against an open contract (#7404) of 10,000 yards. Customer has been told that at least the 10,000 yards must be taken on or before September 30th or we will be obliged to issue a bill and hold invoice.

7906/44" Outlines
20,000 yards remain on this style and will be released by the customer over a period of time. It is my understanding that this is an item used by others and should present no problem.

OFFICE MEMORANDUM 1472

Burlington

TO (NAME & LOCATION) E. Gottschalk DATE 5-18-67

FROM (NAME & LOCATION) Paul A. Erskine

SUBJECT Textura -2-

CC TO MR. OR MESSRS. (NAME & LOCATION)

6125/44" New Vista
This was formerly style A-3418 and I do have a photo-copy of the contract #7853 which I picked up when I was in New York. We still have not seen the typed copy and presume that this order too has not been sent to me for signature because of a credit hold. I will similarly check with Los Angeles credit on this matter. My photo copy of this contract is not legible enough to read several items including promised delivery and minimum dye lot. Would you please tell me what these should read? I now have finishing instructions on this style as follows: Finish 3000 yards each in Vista Desert Sand, Eggshell, and White. Swatches representing color AND HAND are enclosed. Of the 3000 yards of each, 1000 yards of each should be shipped directly to Textura as available, with 2000 yards of each coming to Erskine-Johns on consignment as well as 2000 yards of GREIGE goods. Stock transfers covering these shipments are being written and will be forwarded.

Now for the new styles ---

Please write new contracts to cover the following. By copy of this letter I am advising Los Angeles credit of these coming contracts and hopefully will have the way paved at least on a recheck basis.

A-3439/44/12
30,000 yards, Morro. This is a version of the net that you were asked to duplicate, with modifications, that had formerly been run by Clark-Schwebel. Price is .93/.95, F.O.B. Los Angeles and completion date should be made 6-30-67. Finishing instructions as follows: 1000 yards each, finish and ship to Textura, Morro-White, Gold Coast, Doeskin, and Misty Creme. A color swatch of their original Clark-Schwebel fabric is attached. Also, we wish 2000 yards of GREIGE goods to come to our stock in Los Angeles and we will send you stock transfer as soon as we know the production style number.

A-3328/48 27 ft
15,000 yards Darby. Price, $1.13/$1.15, F.O.B. Los Angeles. Completion date 6-30-67. Please finish 3000 yards each of thisstyle in the Vista White, Eggshell, and Desert Sand. Again, a swatch is enclosed. 1000 yards of each should be shipped to the customer when available and the remaining 2000 yards to us on consignment. Once we know the production number, we will write the appropriate stock transfers.

OFFICE MEMORANDUM 1473

(NAME & LOCATION) E. Gottschalk

DATE 5-18-66

CC TO MR. OR MESSRS. (NAME & LOCATION)

(NAME & LOCATION) Paul A. Erskine

Textura -3-

1036 A-3211/44/50
15,000 yards Shag. Price, $1.05/$1.07, F.O.B. Los Angeles. In this case, please finish 1000 yards each in the colors known as Homespun, Sauterne, White Ivory, Parchment, and Desert Sand. All finished goods should be shipped directly to the customer when completed.

1037 A-3232/44/60/50
25,000 yards Hi-Rise. Price, .77/.78, Fob Los Angeles. Please finish 3000 yards each of Vista White, Eggshell, and Desert Sand. 1000 yards each directly to the customer as available and 2000 yards each to come to us on consignment. We will send the appropriate stock transfers when we learn the production number.

1130 A-3236/44/50
25,000 yards Homespun. Price, .94/.96 F.O.B. Los Angeles. This will be used to replace a Clark-Schwebel item of the same name. Please finish colors as follows:

1000 yards Sauterne
3000 yards White
3000 yards Ivory
1000 yards Parchment
4000 yards Desert Sand

Ship direct to the customer 1000 yards of each finished color with the remainder of the yardage to come to us on consignment. Again, we will issue stock transfers when production style number is known.

You will notice that we have requested more than the 1000 yards required of a color, with the remaining goods to come to us in Los Angeles stock. This is done for two reasons; first to give us the longest finishing run possible, and second in an attempt to make sure that a reasonable quantity of fabric comes through with the same color as Textura has experienced difficulty in color and hand matching even from the same finisher.

Please let me know as soon as possible what deliveries will be on these styles. It may be of interest to you to know that in addition to the purchase of the six new styles from us, they are placing three items with Stevens and none with Clark-Schwebel. It appears that they have had quality difficulty with everyone, but mostly with Clark-Schwebel and less understanding from Nordheim.

PAE:mw

1474

c/o PAE

C. Michaux 5-20-66

Cottechalk
Vollers

Paul A. Luskoma

PX 124
Ev.

Textures, Ltd.
6011 (Cream) and 94622 (Satin Boucle)

This is in addition to my letter of 5-18 on quality complaint. Later that day, I was obliged to go to Textures and look at some fabric they said was absolutely unuseable. I have to say the fabric involved was rather poor.

They had inspected the goods and I am forwarding to you copies of their inspection reports. On the top of each sheet you will notice piece number and our greige grading. I just thought this additional information might be of some interest to you.

I shall look forward to hearing from you as soon as possible.

PAL:mw

TEXTURA LTD. 9240 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • BRADSHAW 2-9519

27 May 1966

Mr. Paul Erskine
Hess- Goldsmith Co.
4820 District Blvd.
Los Angeles, California

Re: CROWN

Dear Paul:

Enclosed please find out inspection reports on the latest shipment of CROWN which was sent directly to our plant in greige goods.

We regretfully advise you that these goods are not acceptable to us unless we are allowed to take full credit for the "unuseable" portion of this shipment, which must include the cost of finishing, since obviously we cannot cut the pieces and finish only the acceptable yardage.

Please advise us at your earliest convenience as to what disposition is to be made regarding the goods in question.

Very truly yours,

George Yarn
Production Manager

GY:djs

encls: Inspection slip photostats

5/27/66 1.476

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

E NO	PROD NO	STYLE	W/O NO
77		CROWN GRAY GOODS	

CE	(S)	HOLE	(H)
KEN YARN	(BY)	MISSED WEAVE	(MW)
ASE	(G)	BAND	(B)
P	(L)	OTHER . . . DESCRIBE	(O)

RD	4" CENTER
2	m.w.
	m.w.
2	m.w.
7	m.w.
5	m.w.
4	m.w.
1	
6	No Good
9	m.w.
31	
14	No Good
10 1	m.w.
03 2	m.w.
	END 75-4

5/27/6

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD NO.	STYLE	W/O
1782		CROWN GRAY GOODS	

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRIBE	

AT YARD	4" CENTER
	1 m.
67	
196	SPOT
021	SPOTS
022	
023 3	BAND
024 3	m.w.
025 3	BAND
50 1	SPOTS
553	SPOTS
563	m.w.
746	BAND
816	m.w.
	END 85-4

1477

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO	STYLE	W.O. NO.
01744.		CROWN GRAYED GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

YARD	4" CENTER
1	m.w.
3	m.w.
6	NO GOOD (WIDE)
13 4	
17 3	
25 6	m.w.
26 4	SPOT.
28 6	TORN.
32 5	TORN
33 5	NO GOOD
34 6	
36	
39 5	m.w.
40	NO GOOD
41 5	
44 3	m.w.
	END 47

5/27/

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO.	STYLE	W.O.
1773		CROWN GRAY GOODS	

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRIBE	

AT YARD	4" CENTER	
31 3	(1)	SPOT
32		
32 3	BAND	
52 6		SPOT
58 2		m.w.
61 2		m.w.
64 2	STREAK	
64 2		m.w.
65 3		m.w.
87 6		
88 6	SPOT	
	END	97 5

1478

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD NO	STYLE	W.O. NO.
302000.		CROWN GRIGE GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER
18 4	m.w.
32 3	SPOT
34	m.w.
37 3	m.w.
37 4	m.w.
38 4	m.w.
44	m.w.
45	m.w.
55	m.w.
55 3	m.w.
62 2	m.w.
68	m.w.
69	SPOT
73 4	m.w.
74 3	TORN
75 3	
83	m.w.
84	m.w.
84 5	m.w.
	END
	106 2

5/27/

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD NO	STYLE	W.O.
301745		CROWN GRIGE GOODS	

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRIBE	

AT YARD	4" CENTER
14 6	m.w.
17 3	m.w.
24 2	m.w.
30	m.w.
38 3	m.w.
43 2	m.w.
49 1	m.w. WRINKLE
49 2	
59	STRIPE
61 4	
69	
70 2	
70 4	NO GOOD
71 2	
97 5	BAND
100 4	m.w.
103 2	
104 3	
	END 129 5

5/27/66 1479

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD NO	STYLE	W O NO.
578		Crown GRAYGOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

YARD	4" CENTER	
1		Hi Good
3		
22	m.w.	
32	m.w.	
64	m.w.	
83	BAND	
107	No Good	
112		
145	BAND	
185	No Good	
191		
52		No Good
581		
631	m.w.	
68	m.w.	
	END	100 G

ISPECTION REPORT 5/27

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD NO	STYLE	W
8615		CROWN GRAYGOODS	

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRI	

AT YARD	4" CENTER	
42		SPOT
43	SPOT	
272		m
285		SPOT
341		
35	SPOT	
35 5	m.w.	
423		Hi Good
434		
486		No G
491		
46		
49 1		
501	m.w.	
	END	

1480

INSPECTION REPORT 5/21/66

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

CE NO.	PROD NO	STYLE	W.O. NO.
309		CROWN GRAY GOODS	

CE	(S)	HOLE	(H)
KEN YARN	(BY)	MISSED WEAVE	(MW)
ASE	(G)	BAND	(B)
P	(L)	OTHER . . . DESCRIBE	(O)

RD	4" CENTER
3	SPOTS
4	SPOT
7	M.W.
12	M.W. SPOTS
17	
21	
	END 46 4

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD. NO.	STYLE
7307		CROWN GRAY GOODS

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRI	

AT YARD	4" CENTER
1	STREAK
7 6	
14 6	BAND
16	M.W.
26 6	M.W.
32	
47 3	M.W.
54 3	M.W.
58 2	M.W.
69	M.W.
71 3	M W.
73 6	M.W
75	BAND
74 5	BAND
75 1	M.W
75 4	TEAR
75 6	
76 5	
81 2	M.W.
87 3	M.W.
90 4	M.W.
99	

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • BRADSHAW 2-9519

27 May 1966

Mr. Paul Erskine
Hess- Goldsmith Co.
4820 District Blvd.
Los Angeles, California

Re: CROWN

Dear Paul:

Enclosed please find out inspection reports on the latest shipment of CROWN which was sent directly to our plant in grudge goods.

We regretfully advise you that these goods are not acceptable to us unless we are allowed to take full credit for the "unuseable" portion of this shipment, which must include the cost of finishing, since obviously we cannot cut the pieces and finish only the acceptable yardage.

Please advise us at your earliest convenience as to what disposition is to be made regarding the goods in question.

Very truly yours,

George Yarn
Production Manager

GY:djs

encls: Inspection slip photostats

1482

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD NO	STYLE	W.O. NO
1777		CROWN GRAY GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER
2 5	m.w.
3 3	m.w.
3 2	m.w.
5 2	m.w.
8 5	m.w.
9 4	m.w.
18 1	NO Good
18 5	
19	m.w.
23 1	NO Good
24 4	
50 1	m.w.
63 3	m.w.
	END 73 4

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD NO	STYLE	W.O. NO
1782		CROWN GRAY GOODS	

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	(M
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRIBE	

AT YARD	4" CENTER
6 2	m.w.
19 6	SPOT
021	SPOTS
022	
023 5	BAND
024 3	m.w.
025 2	BAND
50 1	SPOTS
55 2	SPOTS
56 3	m.w.
74 6	BAND
91 6	m.w.
	END 85 1

1483

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD. NO	STYLE	W.O. NO
01744		BROWN GRAGE GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
CREASE	(C)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

YARD	4" CENTER
1	M.W.
2 3/4	M.W.
3 1/2	M.W.
17 1/2	M.W.
25 1/2	M.W.
26 1/4	SPOT
28 1/2	TORN
32 1/4	TORN
33 1/4	TORN
34 1/2	2" BAND
36	
39 1/2	M.W.
40	2" BAND
41 1/2	
44 3/4	M.W.
	END 47

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD. NO	STYLE	W.O. NO
1773		CROWN GRAY GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
CREASE	(C)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER
31 3/4	(1) SPOT
32	
32 3/4	BAND
52 1/2	SPOT
58 1/2	M.W.
61 1/2	M.W.
64 1/4	M.W.
64 3/4	M.W.
65 3/4	M.W.
87 1/2	SPOT
88 1/2	
	END 97 1/2

1484

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO.	STYLE	W.O. NO.
302000		CAROLINA GRIGE GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER
18 4	M.W.
32 3	SPOT
34	M.W.
37 3	M.W.
37 4	M.W.
38 1	M.W.
44	M.W.
45	M.W.
55	M.W.
55 3	M.W.
62 1	M.W.
68	M.W.
69	SPOT
73 4	M.W.
74 3	TORN
75 3	
83	M.W.
84	M.W.
84 4	M.W.
END	106 2

5/27/66

INSPECTION REPORT
(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO.	PROD. NO	STYLE	W.O. NO.
301745		CAROLINA GRIGE GOODS	

SPLICE	(S)	HOLE	
BROKEN YARN	(BY)	MISSED WEAVE	
GREASE	(G)	BAND	
LOOP	(L)	OTHER . . . DESCRIBE	

AT YARD	4" CENTER
14 6	M.W.
17 3	M.W.
24 1	M.W.
30	M.W.
38 3	M.W.
43 2	M.W.
44 4	M.W.
49 3	WRINKLE
59	STREAK
61 4	
69	
70 3	
71 4	NO GOOD THIN
87 5	BAND
100 4	M.W.
103 3	
104 3	
END	129 6

INSPECTION REPORT 5/27/66

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD. NO	STYLE	W.O. NO
9578		CROWN GRAYGOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT BAND	AT CENTER
5	2 SPOT
5 3	3 SPOT
2 2	M.W.
3 2	M.W.
3 4	M.W.
3 4	BAND
1 2	HOLE
1 2	BAND
5 5	10" HOLE
9 1	
9 2	3" HOLE
8 1	
3 2	M.W.
8	M.W.
	END 100 5

INSPECTION REPORT 5/27/66

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD. NO	STYLE	W.O. NO
8615		CROWN GRAYGOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
GREASE	(G)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT BAND	AT CENTER
4	SPOT
4 3	SPOT SPOT
27 2	M.W.
2 5	SPOT
34 1	M.W.
35	SPOT
35 5	M.W.
40 3	HOLE
43 4	
40 5	10" HOLE
44 5	
46	3" HOLE
47	
50 4	M.W.
	END 112

1486

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD NO	STYLE	W O NO
1309		CRASH GRAY GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
CREASE	(C)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER
1 3/4	SPOT S
2 1/4	SPOT
19	M.W.
31 1/2	M.W.
35	
41 1/2	
	END 46 1/2

5/27/66

INSPECTION REPORT

(FILTRATION FABRIC)
(DECORATIVE FABRIC)

PIECE NO	PROD NO	STYLE	W O NO
1307		CRASH GRAY GOODS	

SPLICE	(S)	HOLE	(H)
BROKEN YARN	(BY)	MISSED WEAVE	(MW)
CREASE	(C)	BAND	(B)
LOOP	(L)	OTHER . . . DESCRIBE	(O)

AT YARD	4" CENTER
1	STRAIN
7 6/8	
14 6/8	BAND
16	M.W.
26 6/8	M.W.
32	M.W.
47 3/4	M.W.
54 3/4	M.W.
58 1/2	M.W.
69	M.W.
71 3/4	M.W.
73 6/8	M.W.
75	BAND
74 5/8	BAND
75 1/8	M.W.
75 4/8	TEAR
75 6/8	
76 5/8	
81 3/8	M.W.
87 3/4	M.W.
96 4/8	M.W.
99	M.W.
111 1/8	M.W.

DX 126 W

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

MAY 27, 1966

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

PLEASE BE ADVISED THAT OUR FIRM HAS COMMITTED ITSELF TO REPLACE THE DRAPERIES MADE OF YOUR STYLE #467/127 NOW INSTALLED IN THE GOLDEN GATE APARTMENTS, PHASE I, IN SAN FRANCISCO, CALIFORNIA.

YOU HAVE ADVISED US THAT YOU FEEL THERE IS NO RESPONSIBILITY ON YOUR PART FOR THE FAILURE OF THE FABRIC INVOLVED SO WE ARE PROCEEDING ON OUR OWN.

THE PURPOSE OF THIS LETTER IS TO MAKE IT A MATTER OF RECORD THAT YOU ARE FOREGOING ANY OPPORTUNITY TO MINIMIZE YOUR DAMAGES BY PARTICIPATING.

VERY TRULY YOURS,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

P&F

EXHIBIT 19
for identification
4/14, 1970
Jack Finz, Reporter

TEXTURA

PX 130 EV

8/66
K:dl

Mr. Ray Nordheim of Clark-Schwebel Co. advised me that they are having considerable difficulties with this account. At the present time he owes them about $87M most of which is past due and a good deal of which is bill and hold. They are contemplating taking him to arbitration under the American Arbitration Association in New York. The advise me that he has been a very difficult and contentious account, constantly making small claims which he rarely, if ever, is able to substantiate. Recently he had a large number of drapes going into an apartment house known as the Golden Gateway in San Francisco. He made a claim for $40M in connection with drapes for this project. Mr. Nordheim went up to San Francisco and tells me that the claims were completely unsubstantiated. He talked to the builder and the architect and Owens, Corning people. In his opinion there was an improper cloth selection here and improper manufacturing of the drapes. Mr. Powrie admitted that the drapes were made skimpy.

Clark-Schwebel is now holding this account to CBD terms and is refusing any new orders. They asked me to keep the above information strictly confidential and not discuss it with anybody including our Los Angeles office until they definitely decide to go to arbitration. He will keep me informed.

1489

RY 131 cw

RECEIVED
JUN 13 1966

June 9, 1966

General Arbitration Council of
The Textile Industry
American Arbitration Association
140 West 51st Street
New York, N. Y. 10020

Attention: Miss Alberta Madigan, Secretary

RE: CLARK-SCHWEBEL FIBER GLASS CORP.
and TEXTURA LIMITED

Gentlemen:

We wish to submit to arbitration under the rules of the General Arbitration Council of the Textile Industry, a division of the American Arbitration Association, certain controversies between our client, Clark-Schwebel Fiber Glass Corp. of 50 Rockefeller Plaza, New York, N. Y., as the initiating party, and Textura Limited of 9348 Santa Monica Blvd., Beverly Hills, California, and its affiliate, Glass Fabrics, Inc. of 620 North Almont Drive, Beverly Hills, California, (collectively referred to as "Textura") as parties against whom this proceeding is brought.

The controversies between the parties relate to the failure of Textura to pay to our client the sum of $92,28[illegible].20 with respect to fiber glass merchandise sold to them by our client under the following contracts:

CONTRACT NO.	DATE	DESCRIPTION	QUANTITY
7054	7/28/65	Glass Homespun	approx. 23,000 yards
5192-455	9/15/64	Novelty Striped Drapery	approx. 25,000 yards
5200-456	9/15/64	100% Glass Linen	approx. 24,000 yards
4725-446	6/17/64	100% Glass Linen	approx. 23,000 yards

-continued-

Enclosed with letter dated
Counterclaim of $ [illegible]

CONTRACT NO.	DATE	DESCRIPTION	QUANTITY
4583-441	5/22/64	"Taf Warp Satin	approx. 28,000 yards
5249	9/24/64	100% Glass Net	approx. 12,000 yards
7375	10/ 8/65	100% Beta Penetration Fabric	approx. 46,000 yards
6819	6/22/65	100% Beta Penetration Fabric	approx. 48,000 yards
6823	6/17/65	100% Beta Penetration Fabric	approx. 2,000 yards
6768	6/14/65	100% Beta Penetration Fabric	approx. 1,000 yards

The relief requested by Clark-Schwebel Fiber Glass Corp. is that Textura be directed to pay to Clark-Schwebel Fiber Glass Corp. the sum of $92,234.20 representing the aggregate amount owing under the aforesaid contracts, together with interest due thereunder, the total cost to our client of yarn purchased and held by it specifically with respect to its performance under the aforesaid contracts, unpaid freight charges, the administrative costs of this arbitration proceeding, and an amount to be ascertained by the arbitrators for our client's attorneys fees.

Each of the aforesaid contracts contains the standard arbitration clause as set forth in Paragraph 12 on the reverse side thereof, which states in effect that controversies arising thereunder shall be submitted for arbitration in the City of New York to the General Arbitration Council of the Textile Industry or its successor. A copy of each contract is enclosed herewith together with a copy of the standard terms appearing on the reverse side thereof.

It is requested that the aforesaid controversies be submitted for a decision to three arbitrators selected in accordance with the rules of the General Arbitration

-continued-

General Arbitration Council of
The Textile Industry

June 9, 1966

Council of the Textile Industry, a division of the American Arbitration Association.

Very truly yours,

RAPOPORT & SCHWARTZBERG

BY Howard Schwartzberg

HS/vtc
Enclosures

CC: Ventura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

COPY

TEXTU' LTD., INC. 9348 Santa Monica Blvd. Beverly Hills, Calif.

L. F. DOMERICH 485 Fifth Ave. Mr. Schultz

We have a regular factoring arrangement with this client on a non-recourse basis, whereby we purchase the accounts receivables and cash the sales. We also grant them unsecured over-advances with a high of $50,000 and a present owing of $38,000. They are paying us back in monthly installments of at least $4,000 at the beginigg of each month, which is fine with us. For the year ending Dec. 31, '65 they put through $1,300,000 with us. This account continues to be satisfactory.

6/23/66
K.R.

DAVID J. FELDMAN, C.S.

OFFICE MEMORANDUM

Burlington

TO (NAME & LOCATION) E. Gottschalk

DATE 6-24-66

CC TO MR. OR MESSRS. (NAME & LOCATION)

FROM (NAME & LOCATION) Paul A. Erskine

SUBJECT 6011/48" Greige

TEXTURA

PX 422139
Comp RDO 427 Ev.

The customer received 893 yards of 6011/48"-Greige which represents the latest production and the latest goods that we received in Los Angeles stock. (ST 4684, 893 yards shipped from High Point on 6-7-66.) They reported the goods were "Great". This being the case, can you ship more of goods that are of comparable quality? Textura needs them desperately if you can.

We have received back from them approximately 2000 yards of greige, as we discussed on the telephone. I would like to return them to Altavista for finishing in Desert Sand. Please send me an RGO and I will ship them immediately as we can use the finished goods.

ATTN E GOTTSHCALK 6-27-66

RE TEXTURA 6011 MY NOTE LAST WEEK INDICATED CUSTOMER THOUGH LAST GREGEXX GREIGE WAS OK THEY NOW DESPERATELY NEED ADDITIONAL GOODS CAN YOU SHIP ME ANY GREIGE GOODS OF COMPARABLE QUALITY AS YOU KNOW WE HAVE OPEN STOCK TRANSFER PLS ADVISE

P A ERSKINE

Copy Exh. 307 for ID.
/s/ DAVID J. FELDMAN, C.S.R.

6/1 56
CAK:ga

Jack Cann tells me that he spoke to Mr. Powrie on the telephone yesterday and advis[redacted] him that in view of the large pending arbitration with Clark-Schwebel, we could not give him credit and we would have to insist on personal guarantees of he and his wi[redacted] together with personal financial statements. Mr. Powrie was quite irate and felt w[redacted] were taking advantage of h i m.

He stated C-S claim would not exceed perhaps $20M and felt that we were unfair in our attitude. After considerab' discussion Cann stated he would call NY for further consultation. I advised Jack Cann to reaffirm to Mr. Powrie that we must insist on the guarantees and financial statements until such time as the C-S matter is adjusted.

Later in the day I talked with Ray Nordheim of C-S and he repeated in greater detail the story of his dispute with this company. Some of the contracts involved go back over two years and his records show that they have repeatedly requested the customer to take delivery which he has not done. There are approximately ten styles involved.

After lunch, Mr. Nordheim called me again and stated that he had just received a telephone call from Mr. Powrie who stated they are taking inventory and in order to get up to date he would like Mr. Nordheim to give him a complete breakdown of the ten style involved. It would now appear a strong possibility that Mr. Powrie is considering settling the arbitration by agreeing to take delivery of these goods even though over an extended period. Mr. Nordheim indicated that he would be very cooperative and will not insist on immediate delivery but will work out any kind of reasonable delivery schedule. He will advise me in the event the arbitration is settled along these lines.

In addition, Mr. Nordheim advised me --in the very strictest of confidence -- that the so-called Mo-Vac process which the subject is carrying on their financial statement at a value of $200M is completely worthless. The owners of this process have advised him that they have cancelled their arrangment with Textura and they are now offering the sole representation to C-S. C-S indicated tht they would not be interested until they could get a letter of indemnity holding them harmless in the event Textura takes any action with regard to the cancellation of the arrangement. This is in very strict confidence and cannot be given out until it becomes public information which will probably be some time toward the latter part of July. In the meantime, it would appear that Textura Ltd is no longer the representative in this country for the MoVac process and, therefore, the $200M in their statement has no value.

1495

7/6/66

Px 145 Ev.

C.S. EXHIBIT 59
for identification
4/1, 1980
Jack Finz, Reporter

Rondhaven

	Asked	Offer	
Spartan	Jul	30 on 400 Sept	1597.50
Civic 5r	50%	3196	1026.50
Glacier	Jul	32	618.-
Civic	Jul	63	552.-
			6918.50

Above cash on following prices

25,000 Civic
25,000 Sept
10,000 Oct.

146

TEXTURA LIMITED

I received a call this morning from Jack Schwebel. Jack called to find out how our account has been running. I told Jack our recent high was about $35,000 and at the moment Powrie probably owes us less than $20,000 and if memory serves me correct the last statement I saw on the account indicated Textura wasn't in bad shape with us at all.

Jack went on to tell me that he feels that if we check with our Merchandise Department we will find we probably have a good amount of yardage on order which has probably been on order for quite some time. I told him I was unable to comment on this right now but I did not recall any real large contracts going through for Textura recently.

Jack went on to tell me that about three months ago Textura was into them for about $50,000, most of which was past due, with maturities going back 150 to 180 days. Since he always paid them in this fashion he was too concerned with the account. What made them unhappy, however, was the fact that they had about $90,000 in goods woven up against contracts on order for him most of which they had been holding from 6 to 18 months and there was no indication from Powrie that he was in any rush to call these goods out. During the course of their relationship with Textura they've had numerous complaints and claims from him and always had a history of deferring deliveries. Jack told me what brought this entire matter to a head was a claim Powrie placed with Clark Schwebel for aproximately $6,000 on a recent installation. According to Mr. Powrie his customer was quite unhappy with the job. Jack told me he was so disgusted in receiving these complaints from Powrie that he sent his own man to see Powrie's customer and the claim Powrie lodged was not factual. Powrie's customer was in no way dissatisfied with the fabric as such but was dissatisfied with the print and the actual fabrication of the job. Jack told me this irritated him greatly as apparently Powrie wanted them to stand the bill of a poor installation job. When Jack confronted Powrie with this information, Powrie became quite indignant and mentioned something about turning the entire matter to his attorney.

Jack then told me he became a little hardnosed about the matter and then told Powrie that they wanted his account brought up to date and also wanted a definite delivery schedule on the goods they had in stock for him. As a result of holding the account down, including C. O. D. shipments for the last three months, Textura only owes Clark Schwebel $15,000 with maturities going back to December. Jack also mentioned that Clark Schwebel filed arbitration proceedings for $92,000 on June 9 demanding payment for goods woven for him. He does not expect that he will have to go to actual arbitration but feels this is the only way he can get Powrie to move on this old cloth.

Jack also mentioned to me that since Clark Schwebel had cut down deliveries on their running numbers Textura approached Hess Goldsmith and placed $175,000 in orders with them so that they would be sure of at least one source of supply. Hess, however, rejected these orders and notified Powrie that the only basis on which they would accept any additional business would be when they were furnished with his personal guarantee.

Def EXH. 2 FOR ID.
DAVID J. FELDMAN, C.S.R.

Jack told me that as soon as anything new develops on this situation he will contact us.

7/6/66
WJJ/mld

Jack Schwebel called me again today with regard to this account. I mentioned to Jack that since speaking to him just the other day, we had received several new orders calling for approximately 76,000#. His comment was that since he has cut them off and since Charlie Kelly has refused to accept business Powrie has come to us for fabric.

Jack went on to say that the arbitration proceedings were filed June 9 and today was the day Clark Schwebel must select an arbitrator and must place $1,[illegible] towards the arbitration fees. Powrie has called him and Jack told Mal that rather than go through arbitration he would be glad to work out a deal whereby he could have Powrie call out $20,000 to $25,000 a month for the next four months against the $92,000 in goods they have for him, and even offered to extend this to a six month period. Jack also mentioned that when they filed the arbitration on June 9 they billed and held the entire $92,000. Mal Powrie does not dispute the obligation to take these goods out but he would not give Jack any definite committment. Jack told them that if he didn't hear from him today he would be forced to go ahead with the arbitration proceedings. As yet Jack hasn't heard from Mal and thought it best to call us.

Jack then went on to elaborate on Burlington's position on the orders placed with them for $175,000. It seems that Charlie Kelly would not accept any additional business unless he was furnished with both Mal Powrie's guarantee and his wife's guarantee along with personal financial statements. He also took the position that there were not to be any more billings made to Textura Limited but would make billings only to Powrie personally. He took the stand on the basis that if the arbitration proceedings go ahead and if the arbitration awarded to Clark Schwebel Textura Limited will be in virtual bankruptcy.

I would like to point out that this name was cleared in our Polyester Fiberglass group on June 14. At the group meeting Bob Kirk who attended the meeting did not have any reference on Textura and asked that I call him when I got back to the office. I called him back and it was several days before he gave me their recent experience. No mention, however, was made of their turning down $175,000 in new business, nor was there any mention made that Clark Schwebel had filed arbitration proceedings which they were well aware of.

7/8/66
WJJ/mld

PLF EXH. [illegible] FOR ID.
DAVID J. FELDMAN, C.S.R.

1498

147

Mr. Hoover

Lt. C. Cook, Jr./Col. Los Angeles Credit

Mr. C. A. Kelly

Beverly Hills, California

You have had conversations with our New York Credit Department regarding a group of "new" actresses for the above mentioned film on which to this date we have been unable to take credit action. Please continue to hold these ten names pending word from us. I would appreciate receiving a clarification regarding the status of actress [illegible] and specifically are they to be included in the group credited as above which are holding. Thank you.

Recorded Item No 2463 — 7/13

7/8/66

Mr. Nesbitt

Jack C. Cann Jr./cl Los Angeles Credit Mr. C. A. Kelly

Textura, Ltd.
Beverly Hills, California

You have had conversations with our New York Credit Department regarding a group of "new" contracts for the above mentioned firm on which to this date we have been unable to take credit action. Please continue to hold these contracts pending word from us. I would appreciate receiving clarification regarding the status of contract #7881 and specifically ask that this is included in the group referred to above which are holding Thank you.

Showed this to EAS - 7/18

[retyped version]

TEXTURA LIMITED — 148

7

'8/66
AK:dl

Mr. Ray Nordheim of Clark-Schwebel telephoned me today to keep me abreast of developements. He stated that he had a long telephone conversation with Mr. Powrie on Wednesday. He repeated to Mr. Powrie that they have approximately $98M worth of merchandise all made up and ready for delivery. He went over this with Mr. Powrie item by item and he tells me that on the bulk of the merchandise, Mr. Powrie states that there is no problem and there is nothing wrong with the goods. There is some small portion of these goods which he states he will not take in as unusable. Mr. Nordheim asked Mr. Powrie to give him some idea as to how he can pay for this merchandise. They are perfectly willing to give him a long time but asked him to spell it out. Mr. Powrie asked Mr. Nordheim as to what he had in mind and he told him that their lawyer suggested that he pay perhaps $25M in July and a similar amount over a period of months. Mr. Powrie stated that this was impossible and he stated that he really did not want to discuss this end of it but merely wanted to know what Clark-Schwebel would give them as an allowance for defective merchandise. Mr. Nordheim finally agreed to give him $6M. Mr. Powrie did not accept or reject this offer. They again asked Mr. Powrie when he would agree to pay for the merchandise. They advised him that on an extended payment plan that they would require a note signed by Mr. & Mrs. Powrie. He said that Mr. Powrie started to yell and curse and really became upset. In the course of the conversation he mentioned that this arbitration was effecting his credit. Finally Mr. Nordheim suggested to Mr. Powrie that he sit down and work out some kind of payment schedule and to call Mr. Nordheim on Thursday. He indicated that they would be receptive to any kind of a reasonable proposition.

Today is Friday and Mr. Nordheim states that he has received no further word from Mr. Powrie and he is, therefore, going ahead with the arbitration.

7-8-66

1501

LAW OFFICES
WM. A. CRUIKSHANK, JR.
WILSHIRE-FEXFORD BUILDING - SUITE 406
9301 WILSHIRE BOULEVARD
BEVERLY HILLS, CALIFORNIA 90210

RECEIVED Dx 149 30
JUL 11 1966

July 8, 1966

General Arbitration Council
of the Textile Industry
140 West 51st Street
New York, New York 10020

Attention: Miss Alberta Hodgson, Secretary

Re: Your Case 13-12-419 66
Cloth-Schweibel Fiber Glass Corp.
and Textura Ltd.

Gentlemen:

I enclose the executed Stipulation of [illegible]
Ltd. to the above referenced case to take the place
of arbitrators submitted by you.

Very truly yours,

WM. A. CRUIKSHANK, JR.

Enc:
Bcc:

Bcc: Textura, Ltd.

July 6, 1966

General Administration
of the
Washington, D.C.

Attention: Miss M

Washington, D.C.

Re: [illegible]
Claim presented [illegible] Corp.
[illegible]

Gentlemen:

[illegible]

1. [illegible]

2. A position [illegible]

3. The [illegible]

4. [illegible], the claims which were found in the [illegible]

a) [illegible]

b) [illegible]

1504

J. P. Stevens & Co., Inc.

Finest Fabrics Made in America Since 1813

Dc 3004468

PX 155

STEVENS BUILDING · 1460 BROADWAY · NEW YORK, N.Y., 10036 ☆ AREA CODE 212 · OX 5-1000

file

Enter 24

RECEIVED
JUL 22 1966

EXHIBIT NO.
DAVID J. FELDMAN, C.S.R.

July 21, 1966

Mr. M. G. Powrie, President
Textura Limited
9348 Santa Monica Boulevard
Beverly Hills, California

Dear Mal:

It is important that we have a discussion with you as soon as possible. We hope your plans already include a trip to New York since a personal visit is needed rather than a telephone conversation.

We will have to withhold credit approval for the several new orders placed with us until we can see you and therefore hope your visit can be made without much delay. Releases against orders presently open will be made within a limit of $20,000 and provided invoices are met promptly.

It is our practice to request the personal guarantees of the officers of corporations with which we do a substantial business. Accordingly we are enclosing two of our regular forms, the extra one is for your records.

Please have our copy notarized and submitted without officers titles. It is also necessary that the wife sign the guarantee when the business is based in California.

Hope to see you soon.

Very truly yours,

J. P. STEVENS & CO., INC.

Robert A. Knisel
Credit Department

RAK:lv
Encls.

1505 New York, N. Y. _____ _____ 19

J. P. STEVENS & CO., INC.
Stevens Building
1460 Broadway
New York, N. Y. 10036

Gentlemen:

For and in consideration of One ($1.00) Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, and in further consideration of, and as an inducement to, your agreeing to sell goods, selling goods, supplying and rendering service, and extending credit, or your authorizing as agent and/or as factor, any firm or corporation for which you may now or in the future act as agent and/or factor to agree to sell goods, to sell goods, to supply and render service and to extend credit to TEXTURA LIMITED

of 9348 Santa Monica Boulevard, Beverly Hills, Calif.

hereinafter called the customer; the undersigned, jointly, and each of us individually and severally, agree(s) to pay you when due, or at any time thereafter upon demand, all of the customer's accrued indebtedness, with interest thereon, arising out of or in connection with transactions and contracts already entered into or to be hereafter entered into between the customer and yourself, or any firm or corporation for which you may be agent and /or factor, and to become liable jointly and severally for the due performance of such transactions and contracts. The customer may enter into transactions and contracts with you or with any firm or corporation for which you may be agent and/or factor for the purchase of merchandise by and/or the supplying and rendering of services and the extending credit to customer without the knowledge or consent of the undersigned, and without in anywise relieving the undersigned of his or their liability hereunder.

The undersigned jointly and severally agree(s) that immediately upon the signing and delivery of this undertaking, the same shall be deemed effective, as to the person or persons so signing, and without further notice of the acceptance thereof by you.

The undersigned agree(s) that without the further consent of or notice to the undersigned, you may accept notes or other evidences of indebtedness and things of value on account, in adjustment, as security, or in partial or complete settlement of the indebtedness or obligation of the customer; and the undersigned further agree(s) that without the further consent of or notice to the undersigned you may, from time to time, make any agreements or arrangements whatsoever with the customer or any one else for partial payment, extension, subordination or composition of the whole or any part of the indebtedness, exchange or surrender of collateral security, return of merchandise, or release or discharge of the customer from the full indebtedness or any part thereof or from the performance of any contract, without in anywise impairing the obligation of the undersigned.

Nothing herein shall discharge or satisfy the liability of the undersigned except the full payment of the customer's indebtedness and to this end the undersigned hereby waives notice of any and every nature to which the undersigned may otherwise be entitled.

Should the customer suspend business, make an assignment for the benefit of creditors, receive extension from or composition with creditors, commit any act of bankruptcy or insolvency, or should a receiver be appointed for the customer, or a petition in bankruptcy or re-organization under the Bankruptcy Act or any amendments thereto be filed by or against the customer, the obligations of the undersigned hereunder to pay the indebtedness of the customer shall mature forthwith, and at your option the undersigned will pay the same immediately upon demand.

This undertaking shall enure to the benefit of yourself, your successors and assigns, and is a continuing undertaking, extending to present and future indebtedness, liabilities and obligations of the customer to you, or to such firm or corporation for which you may be a factor, which shall not be abrogated or affected in any manner by any change of any kind or nature in the personnel or composition of the firm or status of the customer or the undersigned. This undertaking shall remain in full force and affect until the undersigned shall terminate the same by registered letter delivered to you at the above address. Termination shall not affect the liability of the undersigned on obligations incurred or contracted by the customer, or arising on or before the date of the delivery of such registered letter. Termination by one or more of the undersigned shall not affect the liability of such of the undersigned as do not give such notice of termination.

This undertaking may be enforced either by a single proceeding against all of the undersigned, or any proceedings against us separately as you may deem advisable, but the enforcement of the obligations of the undersigned under this undertaking shall in nowise preclude you from maintaining court or other proceedings against the customer. And it is specifically understood and agreed by each of the undersigned that there is no condition precedent to the maintenance of any action for the enforcement of this undertaking in the first instance against each of the undersigned.

This undertaking and the obligations hereunder shall constitute primary and not secondary obligations. This undertaking and its performance shall for all purposes be governed by the laws of the State of New York.

Very truly yours,

Name	Home Address
Name	Home Address
Name	Home Address

State of
City of
County of } ss.:

On this day of , 19 , before me personally came and appeared

(each) to me known and known to me to be the individual(s) described in and who executed the foregoing undertaking, and they (he) thereupon (severally) duly acknowledged to me that they (he) executed the same.

1506 New York, N. Y. _____ 19

J. P. STEVENS & CO., INC.
Stevens Building
1460 Broadway
New York, N. Y. 10036

Gentlemen:

For and in consideration of One ($1.00) Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, and in further consideration of, and as an inducement to, your agreeing to sell goods, selling goods, supplying and rendering service, and extending credit, or your authorizing as agent and/or as factor, any firm or corporation for which you may now or in the future act as agent and/or factor to agree to sell goods, to sell goods, to supply and render service and to extend credit to TEXTURA LIMITED

of 9346 Santa Monica Boulevard, Beverly Hills, Calif.

hereinafter called the customer; the undersigned, jointly, and each of us individually and severally, agree(s) to pay you when due, or at any time thereafter upon demand, all of the customer's accrued indebtedness, with interest thereon, arising out of or in connection with transactions and contracts already entered into or to be hereafter entered into between the customer and yourself, or any firm or corporation for which you may be agent and /or factor, and to become liable jointly and severally for the due performance of such transactions and contracts. The customer may enter into transactions and contracts with you or with any firm or corporation for which you may be agent and/or factor for the purchase of merchandise by and/or the supplying and rendering of services and the extending credit to customer without the knowledge or consent of the undersigned, and without in anywise relieving the undersigned of his or their liability hereunder.

The undersigned jointly and severally agree(s) that immediately upon the signing and delivery of this undertaking, the same shall be deemed effective, as to the person or persons so signing, and without further notice of the acceptance thereof by you.

The undersigned agree(s) that without the further consent of or notice to the undersigned, you may accept notes or other evidences of indebtedness and things of value on account, in adjustment, as security, or in partial or complete settlement of the indebtedness or obligation of the customer; and the undersigned further agree(s) that without the further consent of or notice to the undersigned you may, from time to time, make any agreements or arrangements whatsoever with the customer or any one else for partial payment, extension, subordination or composition of the whole or any part of the indebtedness, exchange or surrender of collateral security, return of merchandise, or release or discharge of the customer from the full indebtedness or any part thereof or from the performance of any contract, without in anywise impairing the obligation of the undersigned.

Nothing herein shall discharge or satisfy the liability of the undersigned except the full payment of the customer's indebtedness and to this end the undersigned hereby waives notice of any and every nature to which the undersigned may otherwise be entitled.

Should the customer suspend business, make an assignment for the benefit of creditors, receive extension from or composition with creditors, commit any act of bankruptcy or insolvency, or should a receiver be appointed for the customer, or a petition in bankruptcy or re-organization under the Bankruptcy Act or any amendments thereto be filed by or against the customer, the obligations of the undersigned hereunder to pay the indebtedness of the customer shall mature forthwith, and at your option the undersigned will pay the same immediately upon demand.

This undertaking shall enure to the benefit of yourself, your successors and assigns, and is a continuing undertaking, extending to present and future indebtedness, liabilities and obligations of the customer to you, or to such firm or corporation for which you may be a factor, which shall not be abrogated or affected in any manner by any change of any kind or nature in the personnel or composition of the firm or status of the customer or the undersigned. This undertaking shall remain in full force and affect until the undersigned shall terminate the same by registered letter delivered to you at the above address. Termination shall not affect the liability of the undersigned on obligations incurred or contracted by the customer, or arising on or before the date of the delivery of such registered letter. Termination by one or more of the undersigned shall not affect the liability of such of the undersigned as do not give such notice of termination.

This undertaking may be enforced either by a single proceeding against all of the undersigned, or any proceedings against us separately as you may deem advisable, but the enforcement of the obligations of the undersigned under this undertaking shall in nowise preclude you from maintaining court or other proceedings against the customer. And it is specifically understood and agreed by each of the undersigned that there is no condition precedent to the maintenance of any action for the enforcement of this undertaking in the first instance against each of the undersigned.

This undertaking and the obligations hereunder shall constitute primary and not secondary obligations. This undertaking and its performance shall for all purposes be governed by the laws of the State of New York.

Very truly yours,

Name	Home Address
Name	Home Address
Name	Home Address

State of
City of
County of } ss.:

On this day of , 19 , before me personally came and appeared

(each) to me known and known to me to be the individual(s) described in and who executed the foregoing undertaking, and they (he) thereupon (severally) duly acknowledged to me that they (he) executed the same.

JPS 60073-2

TEXTURA LTD.

156

DO NOT GIVE OUT

7/8/66
JGC:jw

Mr. Kelly called and advised that earlier in the week he had spoken with the people at Clark-Schwebel regarding the claim of $92,000 which has been placed in arbitration. We are advised that Powrie and Nordheim discussed the matter in detail earlier this week and, contrary to the information previously given us by Powrie, he has acknowledged to Nordheim that Textura is indeed obligated for merchandise roughly in the amount of the arbitration claim. In connection with the merchandise problem at the San Francisco apartment we are advised that Clark-Schwebel has offered an allowance of around $6,000 but told Mr. Kelly that they are trying to be reasonable in this matter and if other problems could be resolved might go as high as $12,000. Apparently Nordheim advised Powrie that they are willing to listen to any reasonable proposal and when Powrie failed to come up with a suggestion they mentioned the possibility of Textura paying Clark-Schwebel $25,000 per month starting at the end of July. Powrie told them that this was absolutely impossible and he was unable to even give consideration to such a proposal. Nordheim then told Powrie that to string the matter out beyond this point they would require a promissory note co-signed by both Mr. & Mrs. Powrie. We are told that with this suggestion Powrie completely lost his temper and the conversation was concluded without any meeting of the minds. Mr. Kelly tells us that quite frankly Clark-Schwebel does not wish to go into arbitration, however, in this instance feel that they have little other choice. Mr. Kelly asks that this information be retained in strict confidence.

7/26/66
JGC:jw

Mr. Kelly called and advised that J. P. Stevens has received new orders amounting to $55,000. It is possible these replace some of the new Hess Goldsmith orders we are holding. Appears to be a definite question as to Stevens willingness to handle.

7/26/66
CAK:dl

Mr. Ray Nordheim of Clark-Schwebel telephoned me and advised me that this matter is going to arbitration. He had a long talk with Mr. Powrie on 7/5/66 but was unable to reach any conclusions. He told Mr. Powrie that they were not out to put him out of business but that he admitted that he bought goods and they merely wanted him to state how much he would take in each month. They would charge him 6% interest for the time he may use. They were unable to get any answer but they have just recently received a letter from Mr. Powrie's attorney, in which the attorney states that the purchases Textura made from them were on the basis that they could take in these goods whenever they wanted to.

The first list of arbitrators submitted to both parties was apparently unsuccessful and the bureau has now submitted a second list of arbitrators. If the two parties are unable to agree on this list, Mr. Nordheim understands that the bureau will make an administrative appointment. Mr. Nordheim states that he is very anxious to avoid arbitration and would prefer to ~~retain~~ settlement with this account but if they insist on going through with arbitration they feel confident that they can win and, of course, if they win the arbitration, they will no longer be in the mood to compromise and will insist on immediate payment which may very well bankrupt this account. This matter should be taken into consideration in any further extension of credit on our part.

In a conversation with Jack Cann of our Los Angeles office today, I am advised that this account owes us approximately $30M of which approximately $7M is past due since 7/11/66 on 60 day term basis. This $7M was promised to us last week but has not yet been received.

1509

Px 166
(replaces marked)

Textura Limited
[illegible] Santa Barbara Drive.
Beverly Hills, California.

Attention: Mr. Paul S. Davis, President

Gentlemen:

This is to confirm that [illegible] arrived in [illegible] on July 24th in [illegible].

1. Textura will issue a [illegible] in an amount [illegible] in an action [illegible] as follows:

Class of Stock	Number of Shares	Price per Share	Total Purchase Price
467 [illegible] 45"	Series A	3,000	[illegible].00
561 [illegible] 45"	Reserve	17,000	[illegible].00
561 [illegible]0"	Reserve	8,000	[illegible].00
443 [illegible]5"	Stock	10,500	[illegible].00
441 [illegible]2"	Stock	[illegible]	[illegible].00
	Total	[illegible]	[illegible].00

In addition, Textura has been allocated [illegible] shares of [illegible] 15,000.00 on all investors currently [illegible] to us.

[illegible] Textura currently [illegible] and 163, totalling [illegible].0 .

Therefore, our total [illegible] for the [illegible] for the Pledge to be [illegible], will be approximately [illegible].00.

Continued on Page 2-

Textual Item

2. [illegible] form of non-interest

3. [illegible]

4. [illegible]

Continued [illegible] page 3-

Textur. Limit[illegible]

[illegible] 1, 1 61

5. The allowances to you provided for [illegible] are in full [illegible] if [illegible] are [illegible] as have [illegible] of [illegible] to [illegible] date.

6. [illegible] have [illegible] following [illegible] with [illegible] month.

21-110 [illegible]	[illegible] lbs.
111-[illegible]	[illegible] "
[illegible] 111-120 [illegible] (Over 110)	[illegible] "
[illegible] 121-123 [illegible] (Over [illegible])	[illegible] "
	[illegible] lbs.

[illegible] [illegible] [illegible] [illegible] [illegible] [illegible] lbs.
[illegible] 121-123 [illegible] with [illegible] [illegible] [illegible]
[illegible] [illegible] [illegible]

[illegible] [illegible] [illegible] [illegible] [illegible] [

[illegible] Limited [illegible] August 4, 1[illegible]

If this letter correctly [illegible] this understanding, please [illegible] to [illegible] rbitration [illegible] ation, [illegible] ement.

[illegible],

[illegible].

[illegible]

[illegible]

[illegible] Limited

By [illegible]

On this [illegible] day of August, 1[illegible]

169 W

TEXTURA LTD.

Jack Cann called me from LA and advised that Powrie called him on Friday of last week. Mr. Cann told Powrie that we did not get the 6/30 financial statement and Mr. Powrie replied by saying he would send it to him. Powrie advised Cann that he discussed the past due situation with Mr. Schutz on the phone. Cann advised him that we had received no money and that the account was still past due. He advised that he would take care of it. Mr. Powrie wanted to know what we were going to do about the contracts which we are holding, indicating that he would probably reduce the size of some of these. Jack gave Powrie no information but indicated that he wanted to see the financial statement.

Mr. Cann now advises me that the financial statement has not yet been received nor has any money covering past dues come in. At the present time the account owes $28M and in addition, he has approved $6500 which is not yet billed. Of this total amount, $7,300 is billed and held in Erskine's stock in LA. The account is past due for approximately $12M but there is approximately $3600 in credit memos, so that the account is actually past due for $8,400.

I advised Mr. Cann to telephone Mr. Powrie and remind him that we had not received the financial statement or the past due account, and to advise him that we could not act on his orders which we are holding, until we receive both the figures and until his account gets current.

I also advised Mr. Cann that Mr. Vollars tells me that he knows of no reason why we should not charge interest. I therefore requested Mr. Cann to tell Mr. Healy to make up an interest statement covering the payment received on 7/12 in the amount of $14,734 and the payment received on 8/2 in the amount of $4,157. They are to charge interest for the amount of time used in excess of 30 days. No doubt, Mr. Powrie will object to these interest charges and if he so advises Mr. Cann, Cann is to pass on his comments to us for review by Mr. Vollars in the sales department.

Mr. Schutz had earlier advised me that when we receive the 6/30/66 financial figures, he wants to talk with Mr. Powrie particularly to inquire as to where the funds are coming from to pay off Clark-Schwebel's indebtedness.

Pending the receipt of the figures and the payment of past dues, I advised Mr. Cann not to make any shipments to this account and he is to advise Mr. Powrie in the event he is holding any such shipments.

8 L 171

/10/66 Jack Cann telephoned me and advised me that he talked with Mr. Powrie yesterday. Powrie
AK:ga stated that the reason for the delay in sending the financial statement is that the figure
he had while he was in NY were prepared by his office and he wanted to have these figures
typed up by his CPA. Mr. Powrie later in the day advised Mr. Erskine, the salesman, that
he had mailed Cann a copy of these figures.

Mr. Cann told him that in the absence of these figures and in view of the fact that he
was past due, we were still holding all of the orders. At the point Mr. Powrie get very
excited and told Cann that Mr. Cann previously told him thatonce the Clark-Schwebel matter
was settled this would solve all the problems. Mr. Cann stated thathe never said this and
that we still needed the financial statement and information as to when he is going to clean
up his past dues. Mr. Powrie stated he did not want to deal with Mr. Cann anymore and
would call NY. He was very excited and made such statements as "----we were trying to put
him out of business", etc.

TEXTURA LTD.

10/66 Later in the day, Erskine called Jack Cann and stated that Powrie had talked with him
ont. Mr. Powrie told Erskine that Cann had asked him for personal guarantees. Incidentally, this is not so--Cann did not make this request. Erskine stated he saw no reason why Powrie should not give these guarantees. Erskine appears not to be pressing the Credit Dept. to approve these orders.

I advised Mr. Cann not to approve any further shipments. He tells me at the moment the only thing he is holding is a small amount of goods they wish to have released from the bill and hold stock. He has not released this. I told him not to release any goods until he gets the financial statement and until the account is current and that in the event nothing happens between now and Friday he should compare notes with us again on Friday.

0/66 Mr. Powrie phoned Mr. Schutz from Los Angeles. In the course of conversation Mr. Powrie
MEA again indicated that he would not give us the personal guarantees. Mr. Schutz advised him that we need the guarantees if we do a big job with them, but he advised Mr. Powrie that he will not say that we will not give any credit. We would like to see the figures and we want prompt payments. Mr. Powrie advised that the 6/30 figures have been mailed, and that the past due invoices are being checked.

They had considerable discussion with regard to the orders which we are holding. Mr. Powrie indicated that he is particularly interested in the qualities which are known by his style Crown, Satin Boucle, Vista and Homespun. He made particular reference to the order holding #7881, which he stated was for 25,000 yds. at $1.20, or $30,000; and also made mention of orders #7853 for his style Vista and #7987 for his style Homespun. He claims this merchandise is made up and in stock. The merchandise covered by the other orders we are holding he apparently does not want.

The writer later spoke to Jim Nesbitt of Hess, Goldsmith. He advised that the following orders have been approved by us and are booked and are on credit re-check:

Order #	Completion Date	Dollar Amount
7404	6/28/66	$10,000
7653	9/30/66	15,600
7424 Similar 7403/48½	6/28/66	15,000
7717 " "	9/30/66	16,700

With reference to the orders which we are holding for credit approval, he advised the following:

On order #7881, this is for 30,000 yds. at $1.21 in the greige, or $1.35-1.37 finished, or a total amount of $41,100. This is the order that Mr. Powrie referred to as 25,000 yds. at $1.20 or $30,000. This order covers Style #6011/48, which is his style Crown. We do not have any of this merchandise in our inventory either at the mill or in Erskine's Los Angeles stock.

Order #7853 is for 30,000 yds. finished at $1.15-1.17, or $35,100. This is for style #6125/45. We do not know the customer's name for this style, but I believe it might be his Vista. We have 8400 yds. in stock, we have a loom order for 9500 yds., which is in work, and Erskine has 5500 yds. in California inventory.

TEXTURA LTD.

5/10/66 (Cont.) Order #7987 is for 25,000 yds. finished at 94-96¢, which equals $24,000. This is for s #6130/44. We do not know the customer's name, but I believe this is his Homespun. We 6,700 yds. in stock, there is no stock in California, and we have a loom order for 18,3 yds., which is being currently woven.

We are not weaving any of the other orders.

Mr. Schutz advised Mr. Powrie that he will telephone him again on Friday and try to res this matter.

1517

Hess, Goldsmith & Co.

Burlington

1450 BROADWAY, NEW YORK, N. Y. 10018 — A Division of Burlington Industries

No. 2362

--X179

DATE 8/24/66

BUYER'S REQUEST FOR CONTRACT MODIFICATION OF CONTRACT NO. 7717 DATED 2/10/66

NAME Textura Ltd

ADDRESS 9348 Santa Monica Blvd

Beverly Hills, California

CONTRACT NO.	BUYER'S CODE	IF ASSORTMENT INDICATE HERE BY X	DIVISION NO
7717	0110466		005
BUYER'S ORDER NO.	DEPT. NO.		

STYLE – COLOR – DESCRIPTION	WIDTH – SIZE	QUANTITY PIECES	QUANTITY YARDS	PRICE PER YD.	DELIVERY
CHANGE FROM: S/94622/49½					
CHANGE TO: S/94622/49½					
Cancel balance of contract for 12,568 yds					
Amount- $ 16,715.44					

The contract referred to above shall be modified only to the extent specifically provided for herein, which such modification shall be effective when accepted by Seller, Hess, Goldsmith & Co., at its office in New York, N. Y., and in all other respects said contract and all terms and conditions thereof shall remain and continue in full force and effect.

Hess, Goldsmith & Co.
A DIVISION OF BURLINGTON INDUSTRIES

Textura Ltd
BUYER'S FIRM NAME

ADDRESS

1513

No. 2664

Hess, Goldsmith & Co.

1450 BROADWAY, NEW YORK, N.Y. 10018 — A Division of Burlington Industries

1184

DATE 8/24/66 BUYER'S REQUEST FOR CONTRACT MODIFICATION

OF CONTRACT NO. 7881 DATED 4/18/66

0149

NAME Textura Ltd

ADDRESS 9348 Santa Monica Blvd

Beverly Hills, California

CONTRACT NO.	BUYER'S CODE		IF ASSORTMENT INDICATE HERE BY X	DIVISION NO.
7881	9110466			395
BUYER'S ORDER NO.	DEPT. NO.			

STYLE – COLOR – DESCRIPTION	WIDTH – SIZE	QUANTITY PIECES	QUANTITY YARDS	PRICE PER YD.	DELIVERY
CHANGE ROOM: S/6001/48					
30,000 yards					
Amount- $ 41,100.00					
Complete by 9/30/66					
CHANGE TO: S/6001/48					
20,000 yards					
Amount- $ 27,400.00					
Complete by 12/30/66					
Delivery-starting W/E 9/24/66 @ 2,000 yds/week					
Net 30 - 30 0.5% 10					

Cancel

RECEIVED

SEP 26 1966

The conditions and terms of this "Buyer's Request" apply to the extent specifically provided for herein, when such modification is accepted in writing by the Selling Agent, Hess, Goldsmith & Co., New York, N.Y., and in all other respects, this said contract and all of the terms and conditions thereof shall remain unchanged and in full force and effect.

Hess, Goldsmith & Co.
A DIVISION OF BURLINGTON INDUSTRIES

ACCEPTED BY

AGREED

1513

Hess, Goldsmith & Co.

Burlington

1450 BROADWAY, NEW YORK, N. Y. 10018 — A Division of Burlington Industries

No. 78 - 2661

DATE 8/24/78 BUYER'S REQUEST FOR CONTRACT MODIFICATION

OF CONTRACT NO. 7658 DATED 3/10/78

x185 Ev

NAME Fortuna Ltd

ADDRESS 9240 Santa Monica Blvd

Beverly Hills, California

00103

CONTRACT NO.	BUYER'S CODE	IF ASSORTMENT INDICATE HERE BY X	DIVISION NO.
7658	0330105		
BUYER'S ORDER NO.	DEPT. NO.		

STYLE – COLOR – DESCRIPTION	WIDTH – SIZE	QUANTITY PIECES	QUANTITY YARDS	PRICE PER YD.	DELIVERY
CHANGE FROM: S/0011/43					
CHANGE TO: S/0013/43 Cancel balance of contract for 2,312 yds					
Amount of Payment 12,297.92					
Net 30 + 30 0 %					

The contract referred to above shall be modified only to the extent specifically provided for herein, which modification is accepted by Seller, Hess, Goldsmith & Co., at its office in New York, N. Y., and in all other respects said contract and all of the terms and conditions remain and continue in full force and effect.

Hess, Goldsmith & Co.
A DIVISION OF BURLINGTON INDUSTRIES

BUYER'S FIRM NAME

BY

ADDRESS

BY

1520

[illegible] all of the attached modifications and orders for the subject. Please note [illegible] and [illegible] in which it indicates that we have given approval to all of these orders on a no-charge basis.

[illegible] to be made, [illegible] to be prepared and billed up [illegible] days. [illegible] the network that we also receive monthly [illegible] this account. To summarize, all of the orders have been approved on [illegible]. Do not make payments if the account is currently past due. Be sure to [illegible] the revolving [illegible] of $[illegible] per annum on any time that he uses to pay bills in excess of 30 days. As mentioned in my file memo, all future billings to this account will be rendered on terms of 2/30/3[illegible]%.

PX 186

Mr. Jack Cann 8/26/66
Chas. Kelly: ga
Textura Ltd.

Please note all of the attached modifications of orders for the subject. Please note also copy of my memo of 8/25 in which I indicate that we have given approval to all of these orders on a re-check basis.

Will you please watch this account, particularly as to payments and follow them up closely if they run past 60 days. Please make certain that we also receive monthly figures from this account. As mentioned, all of the orders have been approved on recheck. Do not make shipments if the account is currently past due. Be sure to charge the account interest at the rate of 6% per annum on any time that he uses to pay bills in excess of 30 days. As mentioned in my file memo, all future billings to this account will be rendered on terms of N/30+30+1/2%.

[retyped version]

TEXTURA LTD. 191

9/6/66 Mr. Ray Nordheim of Clark-Schwebel telephoned me and stated that payments in accordance M:ga with the agreement with this account were to be made at the rate of $10M every two weeks, starting 9/1. They did not receive the 9/1 payment and today, 9/6, they telephoned Mal Powrie. His reply was that the payment was only due last Thursday and that they seemed to be in a hurry to get it. He stated that he is trying to scrape together the $10M and hopes to send it to them by the end of the week. In reply to the inquiry of "how's business", he stated that business was bad.

Mr. Nordheim also advised me that he had learned from a very good source, whose name he did not reveal that during the time we were holding up orders on this account (with particular reference to the customer's style "Crown") that Paul Erskine was going to convert this material for him personally, in the event BI refused to do so.

I passed the above information onto Larry Donnelly and told him that when he gets to see Powrie he should state that Clark-Schwebel, in accordance with Powrie's instructions, advised us that the dispute was settled on the basis of $10M payments every two weeks with the first to start 9/1. Mr. Donnelly, at my request, will ask Powrie whether or not he made the 9/1 payment.

I also requested Mr. Donnelly to get in touch with their accountant and see what information the accountant is willing to give them with reference to Textura.

Mr. Donnelly stated that he did not receive the $6M payment on past due bills. I advised him not to ship to this account while they were past due. He is free to tell Mr. Powrie that he has been so instructed by the NY office.

Once this account is current in their obligations, we shall then have to decide what we wish to do based on whatever additional information Donnelly is able to obtain.

1523

PX 192 W

Burlington
INDUSTRIES, INC.

124 EAST OLYMPIC BLVD.
LOS ANGELES 15, CALIFORNIA

RICHMOND 7-0651

September 8, 1966

Mr. Malcolm G. Powrie
Textura, Ltd.
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

Supplementing our conversation of September 7, 1966, attached is a statement indicating a total of $8,206.78 needed to bring your account within a 60 day basis.

As advised, we previously had a promise that June charges ($9,781.92 less credit memos $3,605.56 - $6,176.36) would be cleared by August 26, 1966. The $1,826.99 charge of July 7, 1966 has now gone beyond 60 days and we have three open interest charges to make up the total of $8,206.78.

We have been instructed by our New York office not to release merchandise when your account is overdue and accordingly would appreciate your cooperation in forwarding a remittance in the amount of $8,206.78 promptly.

With kind personal regards.

Yours very truly,

BURLINGTON INDUSTRIES, INC.

L. F. Donnelly
Credit Department

jw

1524

STATEMENT

Burlington INDUSTRIES, INC. 747-0651

124 EAST OLYMPIC BLVD., LOS ANGELES, CALIF. 90015

Texsets Ltd.
9348 Santa Monica Blvd.
Beverly Hills, Calif.

PLEASE ENCLOSE STUB WITH REMITTANCE
INTEREST CHARGED ON PAST DUE ACCOUNTS AT 6% PER ANNUM

INV. DATE	TERMS	D.V. NO.	CHARGES	CREDITS	DEDUCTIONS	BALANCE
					BALANCE FORWARD →	
5/3/66				54.80		
6/7/66	Net 30		1,009.81			
6/8/66	Net 30		405.60			
6/8/66	Net 30		1,165.46			
6/8/66	Net 30		3,842.65			
6/20/66	Net 30		407.35			
6/20/66	Net 30		946.73			
6/24/66	Net 30		698.05			
6/24/66	Net 30		1,118.62			
6/24/66	Net 30		187.45			
6/24/66				653.25		
7/7/66	Net 30		1,826.99			
7/25/66				230.67		
7/[illegible]				2,000.04		
7/12/66	Interest				111.70	
8/3/66	Interest				36.87	
8/19/66	Interest				54.86	8,206.78

LA 401

PAYABLE AT PAR IN CALIFORNIA FUNDS

No credit is given for items received after the date hereof unless actually received by us on or before the date of this statement and credited to our account. Acceptance, retention or payment by us of any check, draft, note or other instrument shall not be deemed a waiver of the foregoing.

BURLINGTON INDUSTRIES, INC.
124 East Olympic Blvd.
Los Angeles, Calif. 90015

P. 1976

/19/66
AK:ga

Mr. Donnelly telephoned me from Calif and stated that he had just spoken with Mr. Powri who advised him that the Walter E. Heller Co. has decided to "pass up" their account. He did not indicate any reason as to why Heller did not want their business. Mr. Powri stated he has been talking with Mr. Joel Pinton of Meinhard Commercial Factors Corp. Donnelly talked with Mr. Pinton who stated that the matter looks favorable and they expect to sign up this account on a straight factoring arrangement. Mr. Powrie also advised that J. P. Stevens has agreed to sell them on cash terms until they get their problem straightened out. Mr. Powrie states that Mr. Knisel advised him that rather than use the money against new shipments he will apply it against the old invoices so as to save interest charges. Mr. Donnelly stated he did not know what terms J.P. Stev would show on the new invoices. Mr. Powrie wishes to know whether Burlington would consider selling them on cash terms. I advised Mr. Donnelly to advise Powrie that we would not and that we did not wish to make shipments to him until all our past due account was paid up.

1980

TEXTURA LTD.

9/22/66
CAK:ga

Mr. Mal Powrie of the subject company stopped in our office today. He stated that h
seems to be in a serious condition. He stated that his sales for the months of June
July/August were very poor. This was largely due to the fact that DI stopped weavin
a fabric known as "Crown" which represented 40% of his volume.

He also told us that out of a clear sky L.F. Dommerich & Co., his factor, told him t
they wanted to discontinue and are discontinuing factoring him as of 10/10/66. The
special loan that they had with the company has been reduced to $21M and they are no
accelerating payment but that he has to pay this off in the usual course, monthly, b
the end of the year. He went around soliciting a new factor among them several of t
banks, but found they were not interested in accounts receivable financing. He also
discussed it with Walter E. Heller and they turned him down for accounts receivable
financing. He is now discussing the matter with Meinhard-Commercial and met with Mr
Kaufman today and is to meet Mr. Duffy tomorrow. He seemed somewhat pessimistic and
quite disturbed so that I gather that perhaps his reception at Meinhard was not too
good.

With reference to the Clark-Schwebel dispute which he previously settled for $70M pe
able starting 9/1 at $10M every two weeks. He states he has been buying from them f
cash so that this amount is now reduced to perhaps $60M. He did not make the $10M p
ment due on 9/1 and is going to see them tomorrow to see if he can work out some bet
arrangement as it is impossible to meet the previously agreed upon arrangement.

He tells us that J. P. Stevens & Co. is selling them for cash and he asked that we d
likewise.

He indicated that if he is able to work out his problem with Clark Schwebel and Mei
Meinhard-Commercial, that it is possible he can raise some additional money between
himself and his partner, Mr. Grafstrom. He will, if the other problems are worked
go to see Mr. Grafstrom in Toronto and see what can be done.

In the meantime, he has greatly reduced his expenses. Normally, he states that he
about $140M a month but with the reduced overhead he now can get by on $75M a month.

After some further discussion we agreed that we would sell him for cash on a 1½-1
basis; that is - that he pays us 1½ times the amount of the current shipment. The d
is to apply against the old past due indebtedness. This is a temporary arrangemen
until we determine how he works out his problems.

Mr. Powrie appeared quite worried and while he states that he can work out his probl
with Clark-Schwebel and Meinhard-Commercial, his general attitude is that of concern
He promised to telephone us tomorrow after he meets with both of the foregoing and
us know what happens.

OFFICE MEMORANDUM

*PS-61-1300A

TO (NAME & LOCATION) Mr. E. A. Schutt

DATE 11/23/66

CC TO MR. OR MESSRS. (NAME & LOCA

FROM (NAME & LOCATION) L. F. Donnelly/jw - Los Angeles Credit

SUBJECT Textura, Ltd.

Mal Powrie's brother-in-l w is the Governor-elect of Minnesota. He is a law partner of Harold Stassen.

Grafstrom is the Shell Oil Company of Canada executive who has the substantial interest in the subject. When Textura, Ltd. was activated a couple years ago Grafstrom and Porter shared a 49% interest in the business. Although not confirmed the indication is that Porter disposed of his interest, possibly to Grafstrom, several months ago.

In confidence, Bill Hornickel advises Dommerich will only advance 50% from this point until termination on 12/10/66. Powrie left for New York, apparently hurriedly, on Sunday and late yesterday Bill learned from Miss Sharpe that he has a 9 AM date this morning with Lou Moskowitz.

1528

PX
— 228
Ex.

Sam Hughes

2-24-67

M. Egert
E. Gottschall

Paul A. Erskine

Soft-Flex Fabrics, Inc.

As of March 1, 1967, Soft-Flex Fabrics, Inc. begins business officially. Jim Kahn, formerly Owens-Corning decorative man here on the West Coast, reports to work as Vice-President and general manager of the company. Sherwood Gardiner (who is also president of Konarel & Company) will be president of the firm. As I pointed out to you before, this company will be a true converter of fiberglass drapery fabrics and will sell through the normal distribution, turning to the jobbers. Already several jobbers have been set up and during the month of February about $12,000 to $15,000 worth of business was done in Konarel's name.

Mr. Gardiner and Mr. Kahn will be coming to New York very shortly and would like very much to see you (as well as Manny). I have set up a date for 11:00 A.M. on Monday, March 13th. This will be the first appointment they have following their arrival on the evening of March 12th. Please let me know immediately by teletype if this is not convenient and suggest a time that would be. They anticipate that they will spend most of the day going over styles for possible purchase and learning as much as possible.

Needless to say, they will later be seeing Stevens and Clark-Schnabel, but as I explained to you, we should always get the best crack at their business.

I am meeting with these gentlemen this evening to determine which of the former Fortuna styles will be continued as Soft-Flex items and will let you know their decision promptly.

PAE:ew

PX 254 Ev.

Johnstone-Ferrall Inc.

633 BATTERY STREET
SAN FRANCISCO, CALIF.
PHONE: 982-9867

RECEIVED
AUG 12 1970
101 S. Robertson Blvd.
Los Angeles,
Calif. 90048

August 11, 1970

Mr. M. G. Powerie
c/o Spectra Fabrics Inc.
101 S. Robertson Blvd.
Los Angeles, California

Subject: Sales efforts and contracts in behalf of Textura Limited in 1966.

Dear Mel:

To follow up our telephone conversation of last week pertaining to the above subject, I have gone over our files, perticularly the daily letter file, where many quotations and specifications were set forth on Textura product. The following are some large jobs that we were working on while we were still acting for Tectura Limited.

Item 1: Golden Gateway Apartment Project-Phase Two

First Contact on this job, April 30, 1965. Working with a special slasher-dye fabric supplied by J. B. Stevens. Contract was signed (as per enclosed) on May 1, 1967 for a total amount of $91,000. This was only after Textura could not supply the job and it was rewritten to Johnstone-Ferrall Inc.

Item 2: First America Building-San Jose

First contact Sept 16, 1966. Contract taken Oct. 27, 1966 (copy enclosed). Fabric Linweave Desert Sand. Total amount $35,000. This contract was taken by Johnstone-Ferrall Inc. only after Textura was unable to supply the fabric.

Clark Schwebel Inc. would not deal directly, do to its problem with Textura; we obtained their contract by assigning it at a cost of the cross profit to Consolidated Textiles who in turn could deal with Clark Schwebel.

(continued)

Def. Exh. 2117
[illegible]

ITEM 3: HOUSING AUTHORITY-OAKLAND, CALIFORNIA

CONTACT ON REPLACEMENT OF PHASE III NOV. 1966. CONTRACT WITH FASHION COMPANY MAR. OF 1967. FABRIC GOLDEN GATEWAY TURF. TOTAL CONTRACT $19,000. FABRIC OBTAINED ON A CASH BAISES FROM HESS-GOLDSMITH.

ITEM 4: MT. ZION HOSPITAL-PHASE III

SPECIFICATION WRITTEN IN SEPT. 1966. FABRIC CIVIC SPECIAL PRINT. ACTUAL CONTRACT ABOUT APRIL 1967, USING THORTEL'S STOCKHOLM IN PLACE OF CIVIC, BECAUSE FABRIC UNOBTAINABLE TO JOHNSTONE-FERRALL INC. TOTAL AMOUNT $9,000.

ITEM 5: SACRAMENTO COUNTY GENERAL HOSPITAL-PHASE II

ORIGIANL FABRIC USED IN 1965, POPLIN GLASS SPECIAL SUNBURST PRINT. CONTRACT FROM FABRIC CENTER NOV. 1966. JOHNSTONE-FERRALL INC. COMPLETED JOB OBTAINING SOME FABRIC FROM IMPERIAL TEXTILES. TOTAL JOB $25,000.

ITEM 6: ALCOA BUILDING

CONTACT EARLY 1966. FABRIC ROVANA-VEREL TRI-DIMENSION. CONTRACT EARLY 1967. JOHNSTONE-FERRALL INC. DELT DIRECTLY WITH WESTERN TEXTILES ON TEXTURA TRI-DIMENSION.

THE ABOVE MERELY REPRESENT THE HIGH-LIFE OF SALES EFFORTS, PROPOSALS AND JOBS CONTRACTED IN BEHALF OF TEXTURA IN 1966. HOWEVER, AS WE BOTH KNOW, THERE WERE AMNY SPECIFIED JOB QUOTATIONS AND EVERY DAY CONTRACT BUSINESS THAT WERE IN THE YEAR OF 1967 OF 10 TO 15 THOUSAND DOLLARS IN SALES. I MIGHT ADD IN

(CONTINUED)

CLOSING, THAT DUE TO THE FACT THAT TEXTURA LIMITED COULD NO LONGER SUPPLY JOHNSTONE-FERRALL INC. THERE WERE MANY JOBS THAT WERE LOST DUE TO OUR INABILITY TO SUPPLY THE SPECIFIED FABRIC AND IN FACT QUOTATIONS MADE IN BEHALF OF TEXTURA LIMITED.

I HOPE THE ABOVE INFORMATION WILL BE HELPFUL IN CLARIFING OUR SALES EFFORTS AS THE AGENTS FOR TEXTURA LIMITED IN 1966.

SINCERELY YOURS,

JOHNSTONE-FERRALL INC.

ROBERTS L. JOHNSTONE
PRESIDENT

LSK

ENCLOSURES (3)

P.S. MY DAILY LETTER FILE FOR 1966 IS AVAILABLE FOR INSPECTION, IF YOU SO DESIRE TO LOOK AT THEM.

1532

GEN. RAL LEDGER

SHEET NO /

ACCOUNT DUE L. F. DOMERICH & CO

ACCOUNT NO. 110 532

STANDARD GENERAL LEDGER FORM 5 C

19 66	DESCRIPTION	POSTING REF	CHARGES	✓	CREDITS	✓	DR. OR CR.	BALANCE	✓
1/1	Forward							4388 18	
		J118	89 81881						
		CR 46			130 00000				
		J121	39 63156						
		J121			2860 97			97798	
		CR 48			70 00000				
		J122			7677				
		J120	82 24603						
		J122	53 64222					6498994	
		J123			1501 42				
					234 26				
		CR 50			14 00000				
		J131	8630646						
		J141	59 16867						
		J120			6817 92			5691067	
		CR 52			85 00000				
					8 00000				
		J137	63 02655						
		J127	86 52242						
					8 97952				
					636381			26 16748	
		CR 54			70 00000				
		J140	67 59782						
		J128			6230 65				
			66 54501					84 07966	
		CR 56			115 00000				
		J129			2610 00				
		J150	43794 88						
		J130			428 97				
					282 84				
					1370 45				
			83 03774					84 82402	
	Gutschow 56	CR 57			95 00000				
	3/19 50	J 157	62 34592						
		J 13	3 99476					85 16470	
		J 133			11 45412			73 71058	

1533

00370

GENERAL LEDGER

ACCOUNT NO. 110 ACCOUNT DUE L. F. DOMMERICH & CO SHEET NO.

STANDARD GENERAL LEDGER FORM S.C

19 66 DESCRIPTION	POSTING REF.	CHARGES	✓	CREDITS	✓	DR. OR CR.	BALANCE	✓
							73 210 58	
CR 59				65 000 00				
S 161		42 034 90						
J 134				13 937 32				
/		20 663 00					57 471 16	
CR 61				50 000 00				
S 166		41 662 47						
J 135		13 176 27						
/				6548 01			55 761 89	
CR 63				47 000 00				
S 170		55 265 85						
J 137		12 958 21						
/				14 704 54			61 982 45	
CR 64				24 800 00				
CR 65				35 000 00				
S 175		18 735 17						
J 175				875 00				
J 139		9776 70						
J 140				4648				
J 143				6504 65			54 368 24	

Hess, Goldsmith & Co., Inc.
4820 East District Blvd.
Los Angeles 58, Calif.

15

537

11-21-66

M. Goldschalk

Paul A. Erskine

Ventura, Ltd.

S. Hughes
E. Schutz
L. Donnelly

As I indicated on the telephone, I had a meeting with Mal Pourie on Wednesday, November 16th. Also present at various times were two employees, Vince Acker and Elias Alonso. Mal was anxious to review the status of each of the fabrics that we hold contracts on and I would like here to review with you the nature of the discussion on each of these styles.

6011/48" (Cream)

Several problems concerning this style -- In the first place, the customer reports that the goods are "considerably narrower" than they use to be. They were under the impression that these were 49/50" and I pointed out that we have always woven this as 48". Nevertheless, they contend they are now no more than 47" wide. Next, they say that we never match their shades exactly, but more important, the hand is so poor that the fabric does not appear to be the same quality they received in years past. As an indication of how badly we match color, they gave me a sample of our Eggshell and the specimen that we were to match. As you can see from the enclosed sample, they are certainly right. We missed this color a mile and I am sure you can understand what their problem is regarding hand. Also enclosed is a sample of our recent effort on Desert Sand and a swatch of their original color. Here too, our hand is very poor and I believe even stiffer than the Eggshell.

Also discussed again was the problem of seconds on this style and their sale through Lensol. Have you determined how these goods found their way out here and is there any way to stop it? Mal somehow wanted us to be able to guarantee that we could:

1) Provide him with a minimum of 1200 yards of first per week.
2) Assure him that we could match his colors.
3) Assure him we could match their required hand.

Without these three guarantees, he says that he can't continue to buy this style, although he wants it very badly.

9462/49k (Satin Boucle)

As you know, we have only 3000 yards of this style in color Eggshell, all of which is here in Los Angeles. Mal wishes to continue to purchase this fabric, but the same three conditions hold true here as for 6011/48". He says that unless we can assure him of a continuing supply of first quality in the color and hand he requires, here too, he would have to abandon the style.

M. Cottschalk 11-21-66

Paul A. Breslin

Tontura, Ltd.
-2-

Can you tell me if it is possible for you to obtain credit approval to make an additional 15 to 20,000 yards of this style?

On both 9402A and 6011, it would be best if we could of course go back to the stocking of greige goods only and this would be possible only if we could learn to weave the styles sufficiently well to deliver greige goods to Manardi for finishing. (This probably is a silly consideration, but it certainly would be nice if this could happen.)

6125/45" (New Vista)

The only complaint Bourie could make regarding this style was that the Desert Sand color was "way too Pink" and he would be unable to accept that color. As you know, we have had both greige and finished goods in Los Angeles stock since July with very little movement.

6130/44 (Homespun)

We have had goods on this style here in Los Angeles since September, but only this week did Tontura get around to taking any of this material and they received a small quantity of Ivory. They have now examined the fabric and say it is not the same as the sample they bought and in this case I would have to agree that it doesn't look at all like sample style A-3236. In looking at the two fabrics, it appears the pattern is different. In the first place, the filament yarn in the warp is about twice the size of the filament yarn in the sample's warp. A sample of this style is enclosed for your examination. You will have to dig into your archives for sample style A-3236. In this case, Mal says he wants out of this contract completely because we have not produced the style he ordered. He wishes to return the material he has received and cancel the contract.

130/3/45" (Mistique)

In this case, we delivered approximately 1000 yards of each of several colors to Tontura more than a year ago. They have sold very little of this style and now complain that this is due to our poor finishing. First of all, they had a return of drapery in Cold color where there had been severe fading. At that point, customer said they had to assume that all remaining Cold was bad and wished to return this color. During my visit, I was shown the colors Bisque, Cyder, Desert Sand and samples that were said to be colors they had requested. In each case, our shades were completely different than the requested colors.

E. Gottschalk 11-21-66

Paul A. Erskine

Tentura, Ltd.
-3-

On each of these three, our colors were distinctly "Pink" which, Powrie says, is not saleable. Besides the problem of fading on the Gold, our Gold was "too Orange." The Antique Green was not a good match, but Tentura people agreed it was a saleable color. Powrie wishes to return all the yardage he has in inventory on 13049 and cancel the contract. I pointed out that even if we accept the fact that colors are off from shades ordered, we have 10,000 yards of goods available for finishing to colors he wants, but this seems to be of no interest.

It was frequently suggested by Hal that perhaps what they should do is "just forget about doing any business with Hess, Goldsmith." He stated that we are difficult to deal with from a credit standpoint and that of even more importance, our poor quality and lack of inventory on 94622 and 6011 is largely responsible for his decrease in sales. He stated that he had no quality problems whatsoever with materials from J/ P. Stevens and that he continues to buy greige goods only from them, with all finishing done at Milliken and all of this without problem. He also stated that their credit department is much easier to deal with and that they had recently extended a $10,000 open line. I am sure that you, as I do, take these statements with considerable skepticism.

Please review each of these items with the appropriate people and give me your advice as to how to proceed. I have assured Powrie that I will tell him the following within the next week:

1) If we can and will make additional 94622/49.
2) If we can provide him with satisfactory 6011/48" on a continuing basis.
3) Our position on Style 6130. Do we accept cancellation of contract or not?
4) Same for Style 13049.
5) Determine if it is really worth while to continue attempting to do business with this customer.

PAE:mv

PX 548 ew

TEXTURA LTD.

/25/66
K:ga

Mr. Schutz spoke with Mr. Powrie on the telephone. We reviewed all of his old contracts and pending orders with us. We had previously reviewed these contracts with Mr. Vollers and Mr. Gottschalk of Hess Goldsmith. It was agreed, and Mr. Powrie consented, that the orders would be revised as follows: --

The following summary consists of old and new orders and are the only unfilled orders we have on our books:

Order No.	Quantity		Amount
7424	11,300 yds.	@1.30	$14,700.
7404	10,000	.98	9,800.
7881	20,000	1.35	27,000.
7853	30,000	1.16	35,000.
7987	25,000	.95	24,000.
		Total:	$110,500.

It should be noted that we have in stock all of the above merchandise with the exception of order No. 7881, customer's style "Crown" for 20,000 yds. which the mill is now going to start weaving. The sales department has agreed to take all of the above orders on re-check because the goods are in stock and they know they are taking something of a gamble in weaving the 20,000 yds. on order no. 7881. We advised the sales dept. that we are going ahead with this account, we believe, for the next quarter and whether or not we continue after that depends on the customer's performance, both as to paying us promptly and as to making some money.

It was agreed by the sales dept. and by Mr. Powrie that the terms from now on will be N/30+30+½%. Mr. Powrie was advised that we expect him to pay promptly on 60 days and that his performance as to payments would affect our decision as to whether or not we wish to take future orders. Mr. Powrie has reached an agreement and has signed a letter to Clark-Schwebel settling their dispute on the basis of the fact that he will pay them approximately $70,000 on the basis of $10,000 every two weeks starting 9/1. In the meantime he states that he is also buying from Clark-Schwebel on cash terms. He told Mr. Schutz that he has asked C-S to telephone us and confirm the foregoing. Mr. Ray Nordheim of C-S telephoned me and advised that he had received a letter signed by Mr. Powrie confirming the foregoing.

Mr. Schutz also advised Mr. Powrie that we would expect monthly figures and that our future attitude would depend on the progress shown by these monthly figures.

1538

Px 564

Depo EXHIBIT 517
for identification
12/10, 1973
Jack Finz, Reporter

I-V-V Gesture call

Has letter from N York as follows

Crown -

1) Crown - want to continue but want to raise prices

2) Color switches - admit mistake want to start over and make 100 yds for color hand
Wants to raise price 10%

Satin Bands

1) Want to continue but want to set standard [illegible] large fallout water spot

2) Will proceed to weave under new order don't want to finish 400 yd balance

J

12381

U-6 Cutter

New Vista
Accept credit on off color
desert Sand; Not required to purch

Honeyspun (so called)
~~When ord~~
Are willing to take back
all yardage + cancel K
Will sell for *.75. *.65 price

Mystique
Advert color variance
on 4 of 6 shipped
10,000 yds of price
Will take back & cancel
against promised 1000 yds each

Beach Sand D Sand 12582
has recd 300 White
Clay

12/2

Erskine Reports
Brown
On our orders for 1000 yds
each color has received
800 D Sand
300 White
300 Egg

Admit not offering us
seconds first Sold it (900 yds)
to Berry Fabrics NY who
dumped it in the mkt
Suppose to

Paul Erskine 11/16

Satin Boards
Contract balance

Lowell Ga

7881 Crown 20000 1700 week

2000 750 white 490 20.

Sample 2000 1600 Lamyse

3000 1200 N Sand
1000 white
1000 egg

fruits

1200

Mystique
Colors B on O/H good
wand out

Homespun
Wrong weave
wand out

Kerr Vista
Credit on "Desert Sand" 12384

H-G · Paul Ershune 11/16/66

Mystique
Off colors
Sun-[illegible]
Guage

New Vista
Rein[illegible] B. Sand _____ yards

Homespun
Weave wrong - stre[illegible]

Crown
Quality
width
Finish
Egg shell color
Seconds will Tend
brown taupe 1" narrow

Satin Boucle'
Weaving

Art. Enclosure
11/16 Sale

GOLDEN GATE	L.A. In.		Exc. Order
682/46-Ivory	3851	(BILLTHOLD 7-14-66)	—
682/44-Trellis Burg	2196		— (Should these quantities included in B/H goods)
CROWN			
6011/46-White	490		— (1628 yds shipped 11-15-66 to Sak)
6011/46 Taupe	c		—
6011/46 Eggshell	c		—
" Sand	c		—
NEW VISTA			
6125/45 Greige	1477	(Rec. July)	Ordered 30,000 yds — 27,700 balance
6125/45 D Sand	1510	(Rec June)	—
6125/45 White	1441	(Rec. July)	—
6125/45 Eggshell	1144	" "	— wrong color - ask for credit
AMERICAN			
6130/45 Sand	775	(Rec Sept)	—
6130/45 Parchment	998	"	—
6130/45 Greige	1059	"	—
6130/45 White	1058	"	—
6130/45 Sauterne	768	"	—
MISTIQUE 13019	Cantina Stucco	1154 (Rec Sept)	— (Ins special order - never released)

12386

~~Fine Cotton~~

9402/48	Eggshell	3321 yds	Rec. May	—
9543C/	Greige	5255	(Roll 1 Hard) 7-14-66	—

Fine Cotton

9402/	Crimson	100	
"	Citron	1200	
"	Green	100	
"	White	200	
"	D. Red	2000 yd (Balance)	

Contract Status 11/29/66

Emma Jaffe Falk
Leon Goldsmith
554. 5821

				Contract	Balance
X	Style 6120	Homespun 1969 Issue	25000		25,000.
"	6011	Crown	20000		20,000
X	" 13047	Mystique	15000		10,000
X	" 6125	Rose Vista	30000		27,710
?	" 9466-2	Satin Boucle	15000		4,000
					86,710

ALL

Homespun	24000	24000	24000	24000
Crown	26200	26200		
Mystique	7600	7600	7600	
Vista	30824	30824	20824	30824
B	5040			
	93664	88624	67424	54824

12388

H-6 Quality Problem 1966

Crown IC for Defs Interrog

7431	9-17-65	25000	Completed	5/16/66	9494
7655	1-19-66	25000		7/20/66	25000
7881	4-19-66	30000		11/15/66	30000
		80000			74,494

3-3-66 Exhume record show- [illegible]

Saten Boade

				as of 3/3/66
7417	9-16-65	15,000	Completed – not	12819
7717	2-16-66	15,000	3/3/66	15000
				27,819

E-504

Depo EXHIBIT 517
for identification
12/10, 1973
Jack Finz, Reporter

Poly Cotton call

Ho Hello this is [illegible]
Cesar –
1) Cesar – would to continue but
would like more pieces

2) Color matching – almost impossible
would like start over and
... the top of the color
book

Would like more price 10¢

Saturday
1) Would to continue but
would like real flannel
Commodore large print +
water print

2) We'll proceed to wear
under new order
Would like flannel
Hood of Cadillac

12381

except ovoid on off color
detail Sand, not required to funds

Bowman (no added)
Dyes
Cor valley & tube pack
ub package + cancel K
Will sell for .75¢ .65 package

Nutrients
Adenid color factors
on 1 g 6 subjects
14.00 per 2 page
will take bank cancel
agent brewing lowest cash
Ronald Eon Dawn 12382
has new Ohio

12/2

Evelina Regnier

Grain

Ce cour ordre sur 100 yds
sud selon trois accords
200 D Sand
300 White
200 Egg.

Colonel and Mrs. [illegible]
Accords for Sold at (Grapes)
de Bourg d'Arbois 1869 white
dumped à la [illegible]
Salfords

1550

Paul Crahan 11/16

Salon Bauche

Contrast Colours

Loaded for!

Crimson 2000 1700 week

2000 750 wide 200

Crimson 2000 1600 Lamps

2000 1000 Room

1000 wide

1000 egg

1200

Mystique

Clown off on off good

wood out

Hawaiian

Evening wear

wood out

Kiss Me

Cold as "Dead Sand"

12384

H-G Pure Silica 11/16/66

Appearance

Color

Consistency

Grit

Consists

Volume D. Sand ——— yards

Examination

Sand Grains - Size

Grains

Quartz

Feldspar

Mica

Clay shall color

Second with Sand

Iron Stain 1" maximum

Color Consist

Weather

12385

Enclosure
11/16/46

Golden Gate			
682/46 - Red	3151	(Billhead 7-14-66)	—
682/44 - Yellow Buff	2146		— (Should these items included on B/H yours)
Crown			
611/48 - White	440		—
611/48 Tan	c		(1628 yds shipped 11-15-66 to Sk.)
611/48 Eggshell	c		—
" Sand	c		—
New York			
6125/45 Beige	1477	(Rec. July)	Ordered 30,000 yds
6125/45 Sand	1510	(Rec. June)	— 27,700 Ordered
6125/45 White	1441	(Rec. July)	—
6125/45 Eggshell	1144	" "	—
			wrong color - ask for credit
Hamilton			
6130/45 Sand	775	(Rec. Sept)	—
6130/45 Parchment	998	"	—
6130/45 Beige	1059	"	—
6130/45 White	1058	"	—
6130/45 Sauterne	768	"	—
Mistigo			
1301/9	Autumn Glow	1154 (Rec Sept)	— (Do you still order - never received)

12386

From Dubois

Herz/48 Eggshell 3321 yds Rec. May — —

" 5543 Greige 5255 (Bell & Hardy) 7-14-66 —

Con Cordia

" Herz/ Cream 1000

" " Ecru 1200

" " Green 1600

" " White 2000

" " D. Buff 2000 yds (Balance)

Control Station 11/2/66

				Control	Balance
X	Style	6120	Hampton 1 1/4" white 1 1/4" seam	25.00	25.00
	"	6011	Classic 2 1/2" seam	20.00	20,00
X	V	13049	Baptiste Lynbyn	15.00	10,00
X	V	6125	Sea Vista 1 1/2" band 1140	30.00	27.77
?	"	9622	Satin Braid 1 1/2"	15.00	4.00
					81.77

ALL

[illegible]	24.00	24.00	24.00	24.00
[illegible]	26.00	26.00		
[illegible]	7.00	7.00	7.00	
[illegible]	30.22	30.22	30.22	30.22
[illegible]	30.22			
	93.64	87.22	67.64	54.22

[illegible]

[illegible]

7430	9-17-65	[illegible]	[illegible]	900
7653	1-10-66	[illegible]	[illegible]	250
7751	11-10-66	[illegible]	[illegible]	[illegible]
				74,400

[illegible]

3-3-4 [illegible]

[illegible]

7414	9-10-65	15,000	Complete – not	12,519
7717	2-10-65	15,000	[illegible]	[illegible]
				[illegible]

1556

PX-582

C.S. EXHIBIT 31
for identification
3/31, 1970
Jack Fins, Reporter

December 27, 1965

Mr. Lol Powsle
Western Limited
9200 South Italian Blvd.
Beverly Hills, California

Dear Hal:

With reference to the 6% interest on overdue invoices, we are referring only to those invoices which are still outstanding as of January 1, 1966. Therefore, this is not a retroactive interest charge.

We look forward eagerly to the $21,708.62 which you indicated you would pay us in either one or two payments on or before December 31, 1965. Meantime to say, these bills were due for August, and we still have $39,470.83 which was due in September, which we would also like to receive.

Due to the considerable amount of money outstanding and for conversations, we have held up all shipments until this matter is straightened out.

Cordially,

CHRIS-CRAFT INDUSTRIES, INC.

Raymond P. Rothschild
Vice President

RPR:ec

cc: Mr. A. Fetchins
bc: Mr. S. Langer
Mr. L. Moscowitz

1557

PX 582

C.S. EXHIBIT 31
for identification
3/31/1970
Jack Fins, Reporter

December 27, 1965

Mr. Mal Powrie
Textura Limited
6346 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

With reference to the 6% interest on overdue invoices, we are referring only to those invoices which are still outstanding as of January 1, 1966. Therefore, this is not a retroactive interest charge.

We look forward eagerly to the $24,766.02 which you indicated you would pay us in either one or two payments on or before December 31, 1965. Needless to say, these bills were due for August, and we still have $29,478.85 which was due in September, which we would also like to receive.

Due to the considerable amount of money outstanding and per conversations, we have held up all shipments until this matter is straightened out.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond P. Nordheim
Vice President

RPN:cm

cc: Mr. A. Freidman
bc: Mr. S. Langer
Mr. L. Moscowitz

[retyped version]

1558

583

RECEIVED
MAY 18 1966

SPECIFICATION NO.
78508/66
CONTRACT NO.
NBy-78508

ADDENDUM NO. 2

INSTALLATION OF DRAPERIES
ENLISTED MEN'S BARRACKS - BLDGS. NO. 297 & 298
U. S. NAVAL STATION
LONG BEACH, CALIFORNIA

TITLE: DELETE original title and substitute the following:

INSTALLATION OF DRAPERIES
ENLISTED MEN'S BARRACKS - BLDGS. NO. 297 & 298
AND THE MESS HALL-BLDG. NO. 299
U. S. NAVAL STATION
LONG BEACH, CALIFORNIA

SECTION 1A - SPECIAL PARAGRAPHS

1A.1 General Description: ADD "and one (1) Mess Hall", after "two (2) Barracks Buildings" (LINE 3)

1A.2 Location. ADD "299", after "buildings no." (LINE 1)

SECTION 1C - BIDS

1C.3 Telegraphic Modification. ADD "and the Mess Hall" after "Men's Barracks" (LINE 5)

SECTION 2A - DRAPERY MATERIALS & INSTALLATION add: "BLDGS. NO. 297 & 298"

SECTION 2B - HARDWARE add: "BLDGS. 297 & 298"

ADD: "SECTION 2C - DRAPERY MATERIALS & INSTALLATION BLDG. NO. 299"

"2C.1 General Description. The work includes all labor, materials and equipment necessary for the fabrication and installation of certain draperies in a Mess Hall Building, complete and ready for use.

2C.2 Schedule of Work. The Contractor shall furnish and install the specified draperies and the required hardware (see Section 2D) on the windows of the dining room area of the Mess Hall, Building

No. 299:

NO. OF DRAPERIES	WIDTH	LENGTH
2	20'-0"	6'-6"
2	28'-0"	6'-6"
2	5'-0"	8'-0"
2	10'-6"	8'-0"
2	22'-0"	8'-0"

NOTE: The bidder shall measure all windows at the jobsite and all draperies shall be fabricated to conform to these measurements.

2C.3 Materials used shall conform to the following:

2C.3.1 Fabric shall be 100% fiberglass, woven into the "Crown" style and pattern as manufactured by TEXTURA, LTD., 9348 Santa Monica Blvd., Beverly Hills, California 90210. The fabric shall be processed with a silicone base impregnation for maximum durability and drapeability. The fabric shall be guaranteed 100% incombustible. Color shall be "eggshell". Width shall be 48 inches. This fabric shall have a WARP count of 24 per inch using D.E. textured yarns and a FILLER count of 30 per inch using RX 43-3 RATINE yarns, taffeta pattern. Fabric weight shall be 12.5 ounces per lineal yard at the 48/49 inch width.

2C.4 Fabrication of Drapes. All drapes shall extend a minimum of 4 inches beyond the jamb line of the windows where possible. All headings shall be 4 inches double French pleated, using 4 inch washable crinoline #3001 (100% permanent finish). Bottom hems shall be 3 inches, doubled with "c" 1 inch square muslin covered lead weights on each seam and on each side hem. All seams shall be free of puckering. Side hems shall be 1 inch to 1 and 1/4 inches double. All thread shall be "00" mercerized cotton to match fabric color. Sewing shall be done on lock stitch machines using approximately 8 stitches to the inch. Pin hooks shall be heavy duty zinc and cadmium coated to resist corrosion. Draperies shall be easily launderable with standard soap without damage. Drapes for windows wider than 8 feet shall be made in 2 sections (2 complete panels) so "bunching" of the drapes shall be distributed equally on each side of the window. Fabrication of all drapes shall be done by a qualified drapery workroom that is experienced in the fabrication of soft-flex glass fabrics. All workmanship and installation shall be guaranteed for a period of 1 year. All materials or parts found defective within that period shall be replaced and any repairs or adjustments required will be made by the Contractor without cost to the Government. This shall also

include all necessary adjustments of improper length of the draperies. Pleating at the top of all drapes shall be centered 3 inches to 4 inches. All seams shall fall behind the pleats. No seams shall be visible to the interior of the room.

2C.5 Workmanship shall be equal to the best standards of the industry in both fabrication and installation of the draperies. Any uneven, odd looking, off level hanging or other noticeable defect in workmanship shall be corrected by the Contractor before acceptance of the work by the Government.

2C.6 Drapery Location and Length. All draperies shall be hung at the approximate height from the floor and shall be approximately of the length indicated below.

2C.6.1 All Front (East) Windows shall be hung approximately 8 feet 5 inches from the floor (at upper horizontal transom bar). An aluminum drapery track housing will have been installed in the original contract for the attachment of the new drapery track. These drapes are to extend down to completely cover the windows (see Schedule of Work).

2C.6.2 All Side (North & South) Windows shall be hung approximately 10 feet 0 inches from the floor (at head of the windows). An aluminum drapery track housing will have been installed in the original contract for the attachment of the new drapery track. These drapes are to extend down to completely cover the windows (see Schedule of Work).

****

SECTION 2D - DRAPERY HARDWARE - BLDG. NO. 299

2D.1 General Description. The work includes all labor, materials and equipment necessary for the fabrication and installation of certain drapery hardware in the dining room area of a mess hall building, complete and ready for use.

2D.2 Schedule of Work. The Contractor shall provide heavy duty ceiling-hung traverse type drapery rods for a permanent installation as specified herein. All traverse rods shall be of a high quality, manually operated type, complete with slides, brackets, batons, pulleys and hardware equal to names and models listed herein. The parts listed herein are not necessarily interchangeable; therefore, hardware shall be one (1) manufacturer's design throughout for ease of maintenance and replacement.

2D.3 Material used shall conform to the following:

2D.3.1 Steel. Rods, brackets and caps shall be cold-rolled coil, commercial steel, cleaned, zinc-coated and have a phosphoric etch before painting. All rods shall have a minimum thickness of 0.032 inch.

2D.3.2 Finish. Finish color shall be Ivory. Finish shall be of a high grade plastic base paint applied by the electrostatic or roll-on method and baked on for thirty (30) minutes at 325°F. or long enough to form proper polymerization.

2D.3.3 Traverse Rods shall be equal in every respect to one of the following types:

One (1) inch oval section, Kirsch Model No. 9035 (heavy duty, Graber Model No. 4004 (heavy duty) or

One (1) inch rectangular section, Eastern Model No. 2706.

2D.3.4 Plastic Slides shall be of nylon or polyethylene, and one of the following types:

Kirsch Model No. 9400	Nylon
Eastern Model No. 2729	Nylon
Graber Model No. 4041	Nylon

2D.3.5 Cord-Tension Pulley. Provide ball bearing cord-tension pulley model designed for use with the track selected, similar to Kirsch Model No. 9921, mounted to the wall. Operating cord shall be #4, cotton cord, with fiberglass core, continuous type.

2D.3.6 Fastening Hardware. Provide suitable sheet metal screws at twelve (12) inch centers maximum to fasten drapery track to the drapery track housing.

2D.3.7 Fabrication and Installation. Provide "center splicing" for rods longer than sixteen (16) feet in accordance with the manufacturer's recommendation.

2D.4 Suggested Sources of Hardware are listed below:

Eastern Products Corp., 1601 Wicomico Street, Baltimore, Maryland 21230

Graber Co., Garber Road, Middletown, Wisconsin 53562

Kirsch Company, Sturgis, Michigan 49091

Gould-Merserean Co., Inc., 35 West 44th Street, New York, New York 10036

****

NOTE: Failure to acknowledge the addendum may constitute grounds for rejection of the bid. If your bid has been submitted prior to the receipt of this addendum, acknowledgment should be made by telegram, which should state whether the price contained in your sealed bid is to remain unchanged, is to be decreased by an amount; or is to be increased by an amount. The acknowledgment must be received prior to bid opening time, unless there is evidence that it was mailed or telegraphed early enough to have been received in time but was delayed in mail or telegraphic transmission.

17 May 1966

JAMES C. YOUNG, CAPT, CEC, USN
Officer in Charge of Construction

"Government Postal Regulations require the use of ZIP CODES for all correspondence after January 1966".

1564

STANDARD SUBCONTRACT FORM

Px 58 & W

1564

This Agreement, made and entered into this 1st day of August 19 66, by and between FENESTRA FABRICS, INC.

doing business as a Corporation

with principal office at 9348 Santa Monica Blvd. 90210 Beverly Hills, California hereinafter called the Sub-Contractor, and Robert E. McKee General Contractor, Inc., a corporation hereinafter called the Contractor, witnesseth

That the Sub-Contractor and the Contractor in consideration of the terms, covenants and conditions herein contained hereby agree as follows

SECTION 1. The Sub-Contractor agrees to furnish Draperies, Platform Curtains and Cubicle Tracks as described in Section 3 hereof for the construction of Medical Treatment and Care Facility and Psychiatric Unit, Capital Projects 8167 and 8161 for the County of Los Angeles, Department of Charities Olive View Hospital Olive View, California in accordance with all terms, covenants, and conditions of the General Contract between the Owner and the Contractor.

SECTION 2. The provisions set forth upon the reverse side hereof, are hereby incorporated into and made a part of this sub-contract.

SECTION 3. The Sub-Contractor and the Contractor agree that the materials to be furnished and the work to be done by the Sub-Contractor are:

A.) Furnish all labor, materials, equipment, services, hoisting, scaffolds and supplies necessary for a complete job of DRAPERIES, PLATFORM CURTAINS AND CUBICLE TRACKS, in strict accordance with Specifications, Drawings and Addenda as prepared by Olive View Hospital Architects, Welton Becket & Associates and Charles Luckman Associates, and subject to the approval of the Owner and/or its authorized representatives for the amount shown in Section 5 and definitely includes the following:

1) Volume III, Section 59 complete, "Draperies and Drapery Hardware".
2) Volume III, Section 59A complete, "Assembly Room Platform Curtains and Hardware".
3) Volume IV, Section 35 complete, "Draperies and Drapery Hardware".
4) Volume III, Section 45, Paragraph 5 complete, "Cubicle Curtain Track".
5) Change Order No. 1 which requires compliance with Nondiscrimination in Employment, Executive Order No. 11246 in lieu of Executive Order No. 10925.

B.) For accounting purposes only the breakdown of the amount shown in Section 5 is:

Part I - Replacement Unit - Building #1 ---------- $67,000.00
Part II - Psychiatric Unit - Building #2 ---------- $12,500.00

C.) Items of work excluded from this subcontract are:

NONE

Continued on Page 2 - "Continuation Sheet"

SECTION 4. The Sub-Contractor agrees: To keep himself thoroughly informed as to the progress of the job, to begin work within seven days after notification by the Contractor, to prosecute the work continuously and uninterruptedly with all possible speed, and to complete the entire work covered by this subcontract within "a period of time determined in accordance with provision 19 on the reverse side hereof" after the work covered hereby is commenced. The Sub-Contractor, however, shall not be held responsible for any delays caused by the neglect, delay or default of the Contractor, the Owner or any other Sub-Contractor. In default of completion within the elapsed time herein specified, the Sub-Contractor shall pay to the Contractor, as liquidated damages, and not as a penalty, a sum "to be determined in accordance with Provision 19 on the reverse side hereof" for each calendar day's delay in completion of the sub-contract, it being agreed between the parties hereto that it would be impracticable or extremely difficult to fix the actual damage.

SECTION 5. IN CONSIDERATION WHEREOF and for the full and faithfull performance of his work, the Contractor agrees to pay the Sub-Contractor the sum of Seventy-Nine Thousand Five Hundred and no/100---------- DOLLARS ($ 79,500.00-------), in current funds, subject to additions and deductions for changes as may be agreed upon in writing signed by both parties provided, that no payments are to be made unless the Sub-Contractor's rate of progress, work done and material furnished are satisfactory to the Contractor and as herein agreed upon. Payments are to be made as follows:

90% monthly on all work satisfactorily performed during the previous month, provided the Owner allows to the General Contractor a proportionate amount on account of the Subcontractor's work for that month, and the balance within thirty-five (35) days after the completion and final acceptance by the Owner of all work covered by this subcontract and upon receipt of final payment from the Owner.

IN WITNESS WHEREOF, the parties hereto have executed this agreement for themselves, their heirs, executors, successors, administrators and assigns, on the day and year first above written.

FENESTRA FABRICS, INC.
Subcontractor

By /s/ F/ B. Lowrie President

Attest: /s/ Irene Sharpe

95-1707434
Soc. Sec. No.

Northern Assurance Co. WC7977965 10-1-66
Northern Assurance Co. N19-2149-53 10-1-66
Northern Assurance Co. N19-2149-53 10-1-66

ROBERT E. McKEE GENERAL CONTRACTOR, INC.

By /s/ W. L. Eatinger
Title

Page 1 of 2 Pages

861-21
WLEimr

By
Title

See Supplement Attached

Continuation Sheet of Subcontract Requirements. Exhibit "B C.O. 1", Pgs. 1, 2, and 3. Exhibit "C", Pgs. 1, 2, and 3.

BONDING CO. COPY

ADDITIONAL PR 1565 OF SUB-CONTRACT

THE SUB-CONTRACTOR AND THE CONTRACTOR AGREE T OLLOWING TERMS, COVENANTS AND CONDITIONS ARE A PART OF THIS CONTRACT:

1. "General Contract" as used in this sub-contract means the contract between the Contractor and the Owner with respect to the work described in Section 1 of this sub-contract, together with all the provisions, general conditions, plans, drawings, specifications, and addenda which are made a part thereof or referred to therein. Copies of all of the foregoing documents are on file at the office of the Contractor and are available for inspection at all times.

2. The Sub-Contractor agrees to furnish all material and to perform all work required by this sub-contract strictly in accordance with the General Contract.

3. Insofar as the provisions of the General Contract do not conflict with specific provisions herein contained, they and each of them are hereby incorporated into this sub-contract as fully as if completely re-written herein, except that all of said non-conflicting provisions are amended as follows: wherever the "Owner" is referred to therein the word "Contractor" shall be substituted therefor, and wherever the "Contractor" is referred to therein the word "Sub-Contractor" shall be substituted therefor. The Sub-Contractor agrees not to violate any term, covenant or condition of said General Contract.

4. The Sub-Contractor shall submit to the Contractor's Field Office on or before the_____day of each month, requisition for payment, in_____ covering the value of the work completed to the satisfaction of the Owner during that month. If said requisitions are not delivered by the Sub-Contractor as above noted payment may be withheld for 30 days additional.

5. The Sub-Contractor shall furnish the Contractor with such partial releases and waivers of lien from his materialmen and creditors as the Contractor may request from time to time on labor and/or material and or other claims, and final releases and waivers of lien at the time of final payment on this sub-contract.

6. The Sub-Contractor shall furnish, if requested by the Contractor, sworn affidavits from time to time, in accordance with the form provided by the Contractor, which shall state amounts due or to become due, amounts paid, and any other information clearly to indicate the financial condition of the Sub-Contractor, insofar as it relates to labor and material furnished, and to be furnished under this sub-contract, and the Contractor may take such steps as he may deem necessary to protect himself against any claims. If at any time the Contractor shall determine that the Sub-Contractor's financial condition has become, in his opinion, unsatisfactory the Sub-Contractor shall furnish satisfactory security to the Contractor within three days after written notice to his last known address and in default of furnishing said security, the Contractor shall have the option to cancel this contract. In case of such cancellation the rights of the Contractor shall be the same as if the Sub-Contractor had failed to perform this contract in whole or in part.

7. Regardless of the terms of payment provided for herein the Contractor shall not be required to make any payments that would leave a balance due to Sub-Contractor insufficient to cover the retained percentage plus an amount sufficient to satisfy all obligations of the Sub-Contractor for labor, materials, equipment, services, etc., furnished or to be furnished by Sub-Contractor hereunder.

8. The Sub-Contractor agrees that monies received for the performance of this contract shall be used primarily for labor and material entering into this work and said monies shall not be diverted to satisfy obligations of the Sub-Contractor on other contracts.

9. The Sub-Contractor agrees to indemnify and save harmless the Owner and Contractor against all costs or claims for transportation, freight and express, on men, materials and equipment to and or from the job, and for all other incidental expenses in connection with his work, and to prepay the transportation charges on all materials, etc., shipped.

10. The Sub-Contractor agrees to pay not less than the scale of wages prescribed in the General Contract, or not less than the scale prescribed by law in case the General Contract provides no such scale. If the Sub-Contractor fails to comply with the preceding sentence, the Contractor shall have the option to cancel this sub-contract forthwith, in addition to exercising any or all other rights given Contractor hereunder in the event of a breach hereof, including but not limited to all penalties in the General Contract.

11. The right is reserved by the Contractor to require changes in, deviations from, additions to, and omissions from the work herein contracted, and the sub-contract price shall be adjusted accordingly. Before proceeding with any change, deviation, addition or omission, the Sub-Contractor will first obtain written authorization from the Contractor. The Sub-Contractor shall have no dealings with the Owner or his authorized representatives in regard to changes, extras or omissions in connection with this work, but must deal only with the Contractor unless otherwise authorized by the Contractor.

12. The Sub-Contractor shall carry and pay for (1) workmen's compensation insurance, and (2) public liability insurance consisting of both bodily injury and property damage coverage and including contractual liability coverage. All of said policies shall be in a sum and with limits and in companies acceptable to Contractor. The Sub-Contractor shall furnish Contractor with copies of said policies or with certificates showing names of the carriers, numbers of the policies and expiration dates, upon request. Sub-Contractor hereby agrees to defend at its own cost and to indemnify and hold harmless the Contractor, its agents and employees from any and all liability, damages, losses, claims, and expenses, howsoever caused, resulting directly or indirectly from or connected with the performance of this agreement, irrespective of whether such liability, damages, losses, claims and/or expenses were actually or allegedly caused wholly or in part through the negligence of Contractor or any of its agents, employees or other Sub-Contractors.

13. The Sub-Contractor agrees to and does hereby accept full and exclusive liability for the payment of any and all contributions or taxes for Unemployment Insurance and/or Old Age Retirement Benefit, Pensions or Annuities, now or hereafter imposed by the Government of the United States, and/or by the Government of any state or territory of the United states, which are measured by the wages, salaries or other remunerations paid to persons employed by the Sub-Contractor on work performed under the terms of this sub-contract.

14. The Sub-Contractor shall route all equipment and materials to be used in the execution of this contract as designated by the Contractor, providing the transportation costs are not increased by so doing. It is expressly agreed that the carrier so designated shall be the agent of the Sub-Contractor and not the agent of the Contractor.

15. Sub-Contractor agrees not to remove guards or safety appliances, except on authority of Contractor's Superintendent, and to replace such guards and appliances promptly. Failure to make such replacement will authorize Contractor to do such work and charge the costs thereof to Sub-Contractor.

16. This sub-contract includes all change, audenda, etc., to date and constitutes the entire understanding of the parties and supersedes any prior proposals, understandings, correspondence and or agreements.

17. The Sub-Contractor shall not assign nor sub-contract this contract or any part thereof or any interest therein without first obtaining the written consent of the Contractor.

18. Sub-Contractor may not assign or attempt to assign any funds accrued or to accrue under this contract without first obtaining the written consent of Contractor and no such assignment shall be binding on Contractor unless and until accepted in writing by Contractor.

19. The Sub-Contractor agrees to prosecute the work, and the several parts thereof at such time and in such order as the Contractor considers necessary to keep the progress of the same in accordance with the progress of the building and to meet any requirements of the Contractor in connection with the work. The Sub-Contractor agrees to indemnify the Contractor for any damage including but not limited to any liquidated damages which may become due the Owner under the General Contract, and extra expense paid or incurred by the Contractor which is due to the Sub-Contractor's failure to deliver any and all materials and/or supply labor, furnish equipment or services, etc., as required herein, and/or (b) Sub-Contractor's failure to properly perform any and all work in keeping with the progress of the general construction work, and/or (c) to properly perform any term, convenant or condition contained in this sub-contract. If the Sub-Contractor fails or refuses to proceed with his work as directed by the Contractor or fails to perform said work in accordance herewith, in whole or in part, or fail to perform any term, covenant or condition contained in this sub-contract, the Contractor, may at Contractor's option, upon three (3) days written notice to the Sub-Contractor's last known address, take any steps Contractor deems advisable to secure any labor and/or materials, equipment, services, etc., and may take over all of the Sub-Contractor's equipment, materials, etc., and prosecute the work to completion. In case the Contractor deems the foregoing procedure necessary, all monies expended and all of the losses, damages and extra expenses shall be deducted from the contract price herein stated, and if such expenditures, together with said losses, damages and extra expenses, exceed the amount otherwise due to the Sub-Contractor hereunder, the Sub-Contractor agrees to pay to the Contractor on demand the full amount of such excess, together with interest thereon at the rate of six per cent per annum until paid.

20. The Sub-Contractor shall promptly amend and make good any defective materials and/or workmanship to the entire approval and acceptance of the Contractor, Owner and/or Architect and their authorized representatives. Should the Sub-Contractor refuse or neglect to proceed at once with the correction of rejected or defective materials and/or workmanship after receiving notice to do so, it is agreed that the Contractor shall have the right and power to have the defects remedied or changes made at the expense of the Sub-Contractor, and the Sub-Contractor agrees to pay the Contractor on demand any and all loss and or expense paid or incurred by the Contractor in remedying such defects and/or making such changes, together with interest thereon at the rate of six per cent per annum, until paid, in addition to all other loss, damage and extra expense which Sub-Contractor may become liable for under this sub-contract.

21. The Sub-Contractor shall effectually secure and protect his materials and work, and shall bear and be liable for all loss and or damage of any kind in connection therewith at any time prior to the final completion and acceptance thereof, unless said loss or damage is caused solely by the negligence of the Contractor and subject to the provisions of Section 25 hereof - as they may apply. The Sub-Contractor shall reimburse the Contractor on demand for any breakage or other damage to other work or materials occasioned by the Sub-Contractor in the execution of this sub-contract.

22. If the Sub-Contractor deems that surfaces or work to which his work is to be applied or affixed is unsatisfactory or unsuitable, written notification of said condition shall be given to the Contractor before proceeding or taking remedial action, otherwise Sub-Contractor shall be fully and solely responsible and liable for any and all expense, loss, or damage resulting from said condition and Contractor shall be relieved of all liability in connection therewith.

23. The Sub-Contractor shall provide at his own expense, whatever storage sheds, work shops and offices are necessary for the performance of this sub-contract, and shall remove same and thoroughly clean the premises at the completion of the work.

24. The Sub-Contractor shall clean up and remove from the site as directed by the Contractor, all rubbish and debris resulting from his work. Also he shall clean up to the satisfaction of the inspectors all dirt, grease marks, etc., from walls, ceilings, floors, fixtures, etc., deposited or placed thereon as a result of the execution of this sub-contract. If the Sub-Contractor refuses or fails to perform this cleaning as directed by the Contractor, the Contractor shall have the right and power to proceed with said cleaning, and the Sub-Contractor will on demand repay to the Contractor the actual cost of said labor plus a reasonable percentage of such cost to cover supervision, insurance, overhead, etc.

25. It is understood and agreed it has been the practice of the Contractor to carry Builders' Risk Fire Insurance in the amount of his estimate of full insurance to insurable value, including sub-contracts. To the extent that such insurance is carried by the Contractor on the General Contract, the Sub-Contractor will have an interest in the insurance policy; however, the provisions of this Section do not make it mandatory upon the Contractor to carry any insurance whatsoever for the benefit of the Sub-Contractor. Sub-Contractor agrees he will assume the responsibility to determine whether Builders' Risk Insurance is in force. In the event the Contractor should elect to carry Builders' Risk Insurance, and only in such event, the Sub-Contractor agrees to submit immediately, for the purpose of determining values under the insurance coverage, a complete breakdown of this contract price showing materials, labor, expendable tools, supplies or any other thing or article of value, the cost of which is included in the contract price stated in this agreement.

26. The Sub-Contractor shall furnish promptly all samples, lists, drawings cuts, schedules, etc., required in connection with his work, but approval of same does not relieve him of his responsibility of complying with the requirements of the drawings and specifications. All transportation costs on samples and drawings furnished by the Sub-Contractor shall be paid by him.

27. The Sub-Contractor shall furnish all operating instructions and shall guarantee all work performed herein against defective materials and/or workmanship for a period of one (1) year from the date of acceptance by the owner of the completed contract - unless a longer period of guarantee is called for in the contract documents.

28. If the Sub-Contractor makes use of the Contractor's hoisting facilities, he shall pay for this service unless otherwise stated herein.

29. If at any time any controversy shall arise between the Contractor and the Sub-Contractor with respect to any matter or thing involved in this sub-contract, and which the parties hereto do not promptly adjust and determine or which the Owner or his authorized representative cannot decide to the satisfaction of both parties hereto, then the written orders of the Contractor shall be followed and upon completion of the work and before the final settlement and payment is made, said controversy shall, if mutually agreeable to Contractor and Sub-Contractor, be decided by arbitration; otherwise said controversy shall be decided by Court action in which action the prevailing party shall be entitled to have included in the judgment an award of reasonable attorney's fees incurred in connection with said action.

30. The Sub-Contractor shall hold and save the Contractor harmless from any liability including costs and expenses including reasonable attorney's fees, for or on account of any patented or unpatented invention, article or appliance manufactured or used in the performance of this sub-contract, including their use by the Owner.

31. The Sub-Contractor shall not place on the work any equipment of which he is not sole owner unless he obtains written permission from the Contractor.

32. Anti-Discrimination - (a) The Sub-Contractor, in performing the work required by this contract, shall not discriminate against any employees or applicants for employment because of race, creed, color or national origin.

(b) The Sub-Contractor agrees that the provision of paragraph (a) will be inserted in all subcontracts and contracts for the purpose of this contract as defined as any contract or subcontract entered into by the Sub-Contractor with any individual, partnership, association, corporation, estate or trust, or any other business enterprise or other legal entity for any part of the work to be performed in connection with the supply or purchase furnished under this contract, provided, however, that a contract for the furnishing of standard commercial articles or raw materials shall not be considered a sub-contract.

33. Although drawn by Contractor, this agreement shall in the event of any dispute over its meaning or application, be interpreted fairly and reasonably and neither more strongly for nor against either party.

34. Waiver of any breach hereof shall not constitute a waiver of any subsequent breach of the same or any other provision hereof.

35. The Sub-Contractor agrees to make any claims for extra cost, extensions of time or delays or otherwise to the Contractor in the same manner and time as required of the Contractor by the General Contract with the Owner. Sub-Contractor agrees to be bound to the Contractor by the terms of the General Contract and to assume to the Contractor all the obligations and responsibilities that the Contractor by those documents assumes to the Owner. Sub-Contractor agrees to preserve and protect the rights of the Contractor under the Contract with respect to the work to be performed under this sub-contract so that no act or failure to act on the part of the Sub-Contractor will result in any claim for delay or damages against the Contractor by the Owner.

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SUB CONTRACT AGREEMENT

Px 58 Rev

DRAPERY Contractor No.

I (or we) [illegible], propose and agree to furnish all materials and perform all labor necessary to [illegible] WINDOW DRAPERIES & TRACK INSTALLATION.

We agree to [illegible] of Labor, material, plant work, equipment, services and related items necessary to [illegible] complete drapery installation in the ONE WILSHIRE BUILDING, Wilshire Blvd. at [illegible] Ave., Los Angeles, California, involving the following doors: Third (3rd) [illegible] (6th) through Twenty-Eighth (28th), inclusive, as indicated in our [illegible] and specifications dated October 22nd, 1964, herewith attached and [illegible] hereto and integral part of this contract.

We are [illegible] that some changes and modifications may arise within our [illegible] installation, [illegible] within reason, no additional cost to owner and/or General Contractor [illegible] involved.

It is our [illegible] to furnish a job complete in its entirety and acceptable to the satisfaction of the owner [illegible] General Contractor. No deviations and/or substitutions will be permitted [illegible] the consent of the owner and/or General Contractor.

All applicable [illegible] taxes are included in this contract price.

The above work to be done upon property hereinafter described: Said work to be done and materials furnished therefor in strict conformity with plans and specifications for the same, which plans and specifications the sub-contractor has examined and thoroughly understands is being the plans referred to in the contract. SUB-CONTRACTOR HAS SIGNED PLANS AND SPECIFICATIONS. All work to be done shall be in accordance with the building codes pertaining to that particular political subdivision, and to the event the construction is being financed, to meet the approval of the lender and/or such Federal or State agencies as may have loan guarantee or other jurisdiction. That in the event the work performed by the sub-contractor does not meet the requirements of the agency issuing the permit, or such other agencies as are hereinabove listed, and a re-inspection is required as a result thereof, sub-contractor agrees to pay the cost(s) of such re-inspection(s) and authorizes contractor to deduct the said cost(s) from the next moneys due to sub-contractor.

Job referred to as ONE WILSHIRE BUILDING, 640 Grand St., Los Angeles, California
Owner's Name Job Address

All of the above work to be done and completed in a good, substantial and workmanlike manner for the total sum of ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED SIXTY-NINE & 11/100 Dollars ($ 111,769.11) including delivery of all materials to job site and all City, State, and/or applicable taxes and payment thereof shall be made in the following manner

NOTE: 90% - 100% Progression upon completion of all work and acceptance by owner and/or General Contractor.

10% - The balance, due and payable thirty-five (35) days after notice of completion has been filed and accepted by owner and/or General Contractor.

In the event there is any disagreement in the carrying out of the collection of this contract, both the Contractor and Sub-contractor agree to enter into arbitration before any lien can be filed or litigation commenced.

Your signature hereon accepting this bid and proposal constitutes the same as a firm and binding contract between us subject to the [illegible] stated and the additional terms and conditions set forth on the reverse side hereof.

IMPORTANT:

ARTICLE 4 MUST BE EXECUTED BEFORE PAYMENT WILL BE MADE. NO BILLS PAID UNTIL INVOICES FURNISHED

SEE ART. 20 REVERSE SIDE - Sub-Contractor to furnish Certificates of Insurance:

W C INS. Co. Policy # Exp. Date

HA INS Co Policy # Exp. Date

PLEASE SIGN AND RETURN ORIGINAL COPY

VENESTRA FABRICS, INC., 9343 Santa Monica Blvd., Beverly Hills, California
Subcontractor Address

By [illegible] SALES MANAGER Date April 15, 1965 Phone Number BR 2-9519

ACCEPTANCE

The foregoing bid and proposal is hereby accepted and you are hereby authorized and directed to furnish all materials and perform all labor required to complete the work mentioned in the above bid and proposal in accordance with the terms of the entire agreement. All negotiations, agreements, and verbal agreements prior to this date are merged herein and superseded hereby.

This agreement shall inure to the benefit of the successors and assigns of the Contractor.

S. JON KREEDMAN & CO.
9350 Wilshire Boulevard • Beverly Hills, California
BRadshaw 2-3441—CRestview 5-0151

Date [illegible]

By [illegible]
Contractor

...AL CONTRACTORS

1568

388-3391

SUB-CONTRACT AGREEMENT

CARTER COMPANY

CONTRACTORS AND DEVELOPERS

RECEIVED OCT 20 1965 CARTER COMPANY

52

THIS AGREEMENT, made and entered into at Los Angeles, California, this 20th day of September 196 5, by and between CARTER COMPANY CONTRACTORS AND DEVELOPERS, hereinafter called the Contractor, and Fenestra Fabrics, Inc., hereinafter called the Sub-Contractor,

WITNESSETH: That Carter Company Contractors and Developers hereinafter called the Owner will construct a 10-story office building and subterranean garage at 888 North Main St., Santa Ana, Calif. in accordance with plans and specifications prepared by Welton Becket and Associates, hereinafter called the Architect.

NOW THEREFORE: FIRST: In consideration of the mutual covenants and agreements contained herein, the Sub-Contractor desires and agrees to furnish all labor, materials, equipment, supplies and all other things necessary to perform and complete in accordance with the plans and specifications, general conditions, and addenda thereto, that portion of the work generally referred to as SUPPLY AND INSTALLATION OF DRAPERIES

Supply all labor and material and perform all operations necessary to fabricate and install draperies to the glazed openings of the building as described below. Material to be used for all openings 3rd thru 10th floors is to be "Carnival Champagne" and on the 1st and 2nd floors to be "Bel Aire Desert Sand", both materials as manufactured by Textura Ltd. and inall respects similar to the samples submitted. All draperies 3rd thru 10th floors are to be apron length (4" below sill line) and floor length on the 1st and 2nd floors. Exterior window openings covered under this contract are as detailed on Architectural plans 1 thru 35 including also the glazed openings in the main building lobby from the main banking area. Fabric is to be made into draperies at two and one-half (2½) times fullness (i.e. finish drapery is to be 2½ times track length).

HEADINGS: Shall be four inch (4") doubled french pleated using one-hundred per-cent (100%) Perma Crinoline. Bottom hems shall be three inch (3") double and side hems shall be one and one-half (1½) inches doubled. All seams are to be free of puckering. All vertical seams where widths are joined together are to fall behind a pleat from top to bottom. All side hems and vertical seams are to be weighted with one inch (1") square "C" weights, muslin covered. Seams are to be machine stitched on a single needle machine using not more than eight (8) stitches to the inch. Heavy duty pin hooks are to be set 4" off center.

TRACK: Shall be heavy duty, "C" channel, bonderized and baked off-white enamel inside and out. Pulleys shall be ball bearing type and tension pulleys shall be ball bearing type. Glides shall be one hundred per-cent (100%) nylon. Cord shall be #4 ½ cord with fiberglass core and nylon jacket.

INSTALLATION: Shall be done on heavy duty, steel, traverse track. To be erected by skilled workmen in accordance with manufacturers directions so that all parts function easily and quietly performing the function ordinarily expected of window draperies.

more particularly set forth on pages None to None of the specifications, it being understood, however, that the Sub-Contractor has thoroughly examined the general contract and all plans and specifications, from beginning to end, with the understanding that the Sub-Contractor's particular branch of work may be scattered throughout different parts of the plans and specifications; it being the prime purpose of this agreement to provide for the entire performance and completion of this Sub-Contractor's particular branch of sub-contract work.

SECOND: The Contractor agrees to pay the Sub-Contractor for the full and faithful performance of his work, and the Sub-Contractor agrees to accept as full and just compensation therefor, the sum of Twenty-six Thousand, Eight Hundred and no/100------Dollars ($26,800.00) in current funds subject to additions and deductions for changes and/or charges. Said payments to be made on or about the tenth day of each month (or as soon thereafter as payment is received by the Contractor) in an amount equal to Ninety (90) per cent of the value of the work performed by the Sub-Contractor during the preceding month, said value of work being based on the Owner's allowance therefor, and for which the Contractor has received payment. The remaining Ten (10) per cent shall be paid within thirty five days after completion and acceptance of the project by the Owner.

Said payments may be made only if the Sub-Contractor's progress and workmanship are satisfactory to the Contractor and Owner and Architect; and the Sub-Contractor, if requested, before receiving any payment shall furnish the Contractor a notarized affidavit setting forth that all labor, materials and other things used by the Sub-Contractor in the performance of his work have been paid for in full, and releases therefor furnished the Contractor.

THIRD: Neither the final payment nor any provision in the contract documents shall relieve the Sub-Contractor of responsibility for faulty materials or workmanship; and, unless otherwise specified, he shall remedy any defects and pay for any damage to other work resulting therefrom, which shall appear within one year from the date of completion.

FOURTH: NO MODIFICATION OF THE CONTRACT PRICE SHALL BE MADE AND NO WORK OF LESSER VALUE THAN THAT CALLED FOR IN THE PLANS AND SPECIFICATIONS SHALL BE ACCEPTED, EXCEPT UPON WRITTEN CHANGE ORDER SIGNED BY THE GENERAL CONTRACTOR OR HIS AUTHORIZED REPRESENTATIVE.

FIFTH: The Sub-Contractor agrees to maintain in full force and effect a Workmen's Compensation Insurance policy and a Comprehensive Liability Insurance policy in amounts sufficient to amply protect all parties mentioned in this agreement; and that he will, either prior to or at the time of the execution of this agreement, furnish certificates of such insurance with a 10 day cancellation clause and file same with the Contractor, and said certificates and evidence of insurance shall be subject to the approval of the Contractor as to adequacy of protection.

(OVER)

Failure on the part of the Sub-Contractor to comply with this provision of this agreement shall entitle the Contractor, at his option, to cancel said agreement upon forty-eight (48) hours written notice to Sub-Contractor.

SIXTH: The Sub-Contractor shall not assign this contract, nor sub-let any portion thereof, without first obtaining the written consent of the Contractor.

SEVENTH: The Sub-Contractor shall hold and save harmless the Contractor, the Owner and the Architect from any and all liability, including costs and expenses, in the performance of this sub-contract.

EIGHTH: If, in the opinion of the Contractor or the Owner's representative or the Architect, the Sub-Contractor fails to perform his work in accordance with this agreement, and should such failure continue for forty-eight (48) consecutive hours after service of a written notice to the Sub-Contractor, specifying the particulars of such failure, served personally or mailed to the Sub-Contractor, then such failure and continuance thereof shall constitute a breach of contract by the Sub-Contractor, and such breach shall entitle the Contractor to terminate the contract and complete the work himself, or cause the work to be completed by others, and the Sub-Contractor agrees to immediately repay all costs and damages sustained by the Contractor on account of such failure; and any and all material and equipment of the Sub-Contractor on the site or in the Sub-Contractor's plant, may at the option of the Contractor be used or rejected.

NINTH: If at any time any controversy should arise between the Contractor and the Sub-Contractor regarding anything pertaining to this agreement and which the parties hereto do not promptly adjust and determine, or which the Owner's representative or Architect cannot decide to the satisfaction of both parties, then the written orders of the Contractor shall be followed and said controversy shall be decided by arbitration upon completion of the work.

TENTH: The Sub-Contractor agrees to clean up and remove all his debris, rubbish and surplus materials as the work progresses. Sub-Contractor agrees to keep his own work protected from damage by the elements and from damage likely otherwise to be occasioned in the performance of construction work and to protect all other parts of the work from damage likely to be caused by the Sub-Contractor's work, and should any such damage be so caused, to immediately repair the same. Any default of the Sub-Contractor in any such cleaning, protection, or repairs, may be remedied by the Contractor, and the cost deducted from the contract price.

ELEVENTH: The Sub-Contractor agrees to keep himself thoroughly informed as to the progress of the job, and will, as soon as the project is ready for the commencement of the sub-contract work provided for herein, commence and prosecute diligently to completion (as rapidly as the conditions on the project will permit) the work sub-contracted, it being understood that every effort must be made to conform with the time schedule approved by the Owner. However, in no event will the Sub-Contractor be allowed more than xxxxxxxxxxxxxxxx working days to complete his work.

Should the Sub-Contractor fail to complete the work within the time specified, the Sub-Contractor shall pay to the Contractor, as liquidated damages, and not as a penalty, the sum of xxxxxxxxxxxxxxxxxxxx Dollars per day for each and every day required to complete his work beyond the time set forth. The Sub-Contractor shall not be held responsible for any delays or interruptions caused by the neglect, delay or default of the Contractor, the Owner, the Architect or any other Sub-Contractor, and the Sub-Contractor hereby waives any and all claims upon the Contractor for damages for any act, omission or delay caused by the Contractor, the Owner, the Architect or any other Sub-Contractor, and hereby undertakes the work subject to all conditions as they now exist or may arise.

TWELFTH: The Sub-Contractor agrees to perform his work as directed by the Contractor, and in accordance with the plans, specifications, addenda, terms, stipulations, conditions and drawings governing the performance of the Construction contract, all of which so far as they have reference to and affect the work herein sub-contracted shall be binding upon the Sub-Contractor, the same as though they were incorporated into this agreement; the intention being that with respect to this sub-contract, everything required of and binding upon the Contractor shall be required of and binding upon the Sub-Contractor, and all rights, privileges, options, and the exercise of discretion with respect to said work reserved by or given to the Owner and the Architect may be maintained and exercised with and/or against the Sub-Contractor.

THIRTEENTH: The Sub-Contractor agrees to comply with and conform to all laws, ordinances, and regulations of Federal, State, County, City and other authorities with respect to the performance of his work and the fulfillment of this agreement; and will pay promptly all fees, taxes, charges, damages and penalties that may be assessed against the Sub-Contractor (or against the Contractor on account of the sub-contract)

FOURTEENTH: The Sub-Contractor shall furnish, if requested, a corporate surety contract bond in an amount equal to the sub-contract price, said bond to be written by a company acceptable to the Contractor.

FIFTEENTH: The Sub-Contractor accepts and agrees to be bound by the "Plan for National Joint Board for the Settlement of Jurisdictional Disputes", as the same now is, or hereafter may be amended, and to be bound by the decisions of the National Joint Board for the Settlement of Jurisdictional Disputes as constituted under said plan.

SIXTEENTH: There are no understandings or agreements except as herein expressly stated.

IN WITNESS WHEREOF: The parties hereto have executed this agreement for themselves, their heirs, executors, successors, administrators, and assignees, on the day and year first above written.

Sub-Contractor Fenestra Fabrics, Inc.

9348 Santa Monica Boulevard

Beverly Hills, California 90210

By _____ AUTHORIZED REPRESENTATIVE

License No. _____

Insurance Co. _____

Policy No. _____

Approved and accepted:

CARTER COMPANY CONTRACTORS AND DEVELOPERS

2975 Wilshire Boulevard, Los Angeles 90005

By _____ AUTHORIZED REPRESENTATIVE

A. G. Greenwood
Construction Manager

Regarding this subcontract
Contact Carter Company —

Project Manager Jeff Greenwood

Approved: _____

P+ 6 Elev

Area - New
Sales "Scale 1-16"=1'-0"
9-1-66

	Job	Location	Type of Construction	Speed	Remarks	Square Footage	Facade	Est. Date of Completion	Date Plans Filed	Date Start Excav.
1	One Main Plaza	Dallas				900000	R/C		10/1/66	
2	One Oliver Plaza	Pgh.	Petroleum	40 Floors					Fall 67	
3	130 John St	N.Y.C.	"	30 Floors					Mid 67	
4	345 Park Ave	N.Y.C.	"						Late 67	
5	437 Madison Ave	N.Y.C.	Proposed			1,000,000	Glass		- 67	
6	825 Third Ave	N.Y.C.	Proposed			600000	Glass		- 67	
7	1700 Broadway	N.Y.C.	Precast	31 Floors					Early 68	
8									~~Mid~~ 67	
9	Allegheny Center	Pgh		8 Floors		211165	Glass		Mid 67	
10	Manor Home Prods	N.Y.C.	Richfield	27 Floors		"	Glass	Held for Zoning		
11	Bank of Cal	S.F.		19 Floors		[illegible]	Glass		Late 66	
12	D.C. Terminal	N.Y.C.	Petrol							
13	Bowery Savings Bank	N.Y.C.		38 Floors					Late 67	
14	Bank of the Sw	Pgh.	Petrol	2 Bldgs					Late 67	
15	Cash, Cert + Tabs	Bos.	Petro -	Rise						
16	Clare. Bridge	Clare	Precast							
17	Corning Glass Bldg	N.Y.C.	Fabrik						Early 67	
18	Charleston Natl Plaza	Charleston W.Va		19 Floors		180000				
19	Collins + Turtle	Dallas		Sat Finishing - used V.S.						
20	Decca Space	Rhein				50000	Glass		Fall 67	
21	Ed. Facility Bldg	Rhein				160000				
22	Fed. Res. Bldg	Richmond, Va							Spring 68	
23	First Nat Bank	Mobile								
24	Gateway Center #1	Pittsburgh				600000			Early 67	
25	Governor Hosp	N.Y.C.		Cubicles		Nursing for	B-4 Wards		Spring 67	
26	T. Eaton + Co	Toronto	Precast							
27	G.M. Bldg	N.Y.C.		50 Floors		2000000	Marble		Late 67	
28	"Hotel Hilton" Bldg	N.Y.C.	42nd	50 Floors						
29	Hospital + Welfare Bldg.	Formerly Kennedy								
30	Life of GA Bldg	Atlanta				47000				
31	Madison Sq Life Bldg	N.Y.C.		26 Floors		216000	Stone		Late 66	
32	Marine Midland Bank	N.Y.C		50 -		50000	Granite		Nov 66	
33	Mech Finish Co	N.Y.C				150000	Spec Glass		Mid 66	
34	Shakers Rapid Cine	Clare				9700	Marble		Spr. 67	
35	Stadtpost	Rhein							Late 67	
36	" " Rhein	"	Precast							
37	Natl Shipbuilders Bldg	N.Y.C				50000			Mid. 67	
38	White Plains Hosp	White Plains N.Y.		2 Wings		60000	Glass		Early 67	
39	Union Carb. Bldg	Tarrytown N.Y.				11000	Granite		Mid 67	
40	Zoeck Bldg	Rochester N.Y.								
41										
42	Bridgeside Hosp	Pittsburgh Pa.	Petrol			2100	Granite		Late 66	
43	Jewish Hosp	Cincinnati				4500	Cubicles		" 66	
44	Lakewood Hosp	Lakewood O.				5000	Glass		" 66	
45	Medical Night Hosp	N.Y.C.				18000	Cubicles		" 66	
46	Queens Hosp	N.Y.C.				1400	Glass		" 66	
47	Syracuse Hosp	Syracuse N.Y.				13000	Glass		" 66	

JSK 9-8-66

157

Hoes, Goldsmith & Co. Burlington

730

1450 Broadway, New York, N. Y. 10018 — A Division of Burlington Industries, I[illegible]

Code A/
45 LOS ANGELES, CALIFORNIA

BATCH 7-2-9 B/[illegible] 107

Customer
TEXTURA, LTD.
9348 SANTA MONICA BLVD
LOS ANGELES, CALIFORNIA

Ship To •

STORE NO.

Destination •
TEXTURA, LTD.
9348 SANTA MONICA BLVD
LOS ANGELES, CALIFORNIA

IMPORTANT: PLEASE REMIT TO
BURLINGTON INDUSTRIES, INC.
P.O. [illegible]
LOS ANGELES, CALIF.
D.U.N.S 290-0405
PAYMENT OR SETTLEMENT MUST BE MADE AT PAR IN NEW YORK BANKABLE FUNDS.

2601 TERMINA ANNEX

A
J
R

TITLE PASSES UPON DELIVERY TO BUYER OR PUBLIC CARRIER. PLEASE SHOW INVOICE NUMBER ON ALL PAYMENTS OR CORRESPONDENCE.

594

PREPAID

ROUTE: BIT C/O ROZAY
SHIP VIA
CARRIER NO.

SALESMAN NAME & NUMBER	CUSTOMER CODE	TERMS	CODE	DEST	SHIPPER	TRANS. CR. R.
E/J [illegible]	9110468	NET 30 XX	01	70	107	20

OUR ORDER NO.	CUSTOMER ORDER NO.	COM. CODE	DIV.	INVOICE NUMBER	INVOICE DATE	TRADE	REN
22266	950	10	594	27486	7-15-65	14-0	

CODE	STYLE	DESCRIPTION	QUANTITY—YDS.	PRICE/YD.	AMOUNT
1	HG 30/50-00	GREIGE	1405	.425	597.13

No claims allowed after ten days. No allowances will be made after goods have been cut.

TOTAL AMOUNT 597.13

Boxes or Cases	Bill of [illegible] Goods	Gross Weight
	FINISHED FIBERGLASS [illegible]OTH, I.O.P.	
1 PALLET	UNFINISHED FIBERGLASS CLOTH, I.O.P. 9 CARTONS	915

PIECE OR CASE NO.	COLOR	QUANTITY YDS.	NET WEIGHT	PIECE OR CASE NO.	COLOR	QUANTITY YDS.	NET WEIGHT
107-2748601		117	61				
2748602		250	135				
2748603		149	78				
2748604		121	66				
2748605		130	69				
2748606		147	78				
2748607		170	90				
2748608		156	83				
2748609		165	87				
TOTAL		1405	747				

1

"Seller represents that with respect to the production of the articles or goods and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended."

RECEIVED
JUL 21 1965

TEXTURA LTD. 9348 Santa Monica Boulevard, Beverly Hills, California 90210 • BRadshaw 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

NOTE: Purchase Order Number must appear on all shipments and invoices to be accepted.

☐ ORDER ACKNOWLEDGMENT NOT REQUESTED.
☐ ORDER ACKNOWLEDGMENT REQUESTED. Please sign and return blue copy, and list estimated shipping dates or back order opposite item Nos. ordered below.

PURCHASE ORDER

Nº 950

DATE: 2/7
SHIP VIA:
WHEN SHIP:

TO:

Paul Erskin
HEUS- GOLDSMITH & CO.
4020 DISTRICT BLVD.
LOS ANGELES, CALIF.

SHIP TO:

US

EST. SHPG. DATE	ITEM NO.	QUAN.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
				NO		
		2000	Yds.	#3000- 50" CRRICE FIBERGLASS CLOTH	.425	
				F.O.B. DESTINATION		
				CONFIRMATION		

ORDER RECEIVED: Date.....

By..... Vendor.....

BY.....
TEXTURA, LTD.

1573 T 1613

RECEIVING RECORD

TEXTURA, LTD.
LOS ANGELES 69, CALIFORNIA

FROM Hess Gold Smith

ADDRESS

CITY

DATE	P.O. NO.	SHIPPER NO.	FRT. BILL NO.
7-20-65			

QUAN.	PIECE NO.	DESCRIPTION
147	27456-1	Greige Goods
250	27456-2	
149	27456-3	
121	27456-4	30/50"
130	27456-5	
147	27456-6	
170	27456-7	
150	27456-8	
165	27456-9	
1409		

RECEIVED BY

15/4

Burlington INDUSTRIES, INC.

SHIPPER'S NUMBER 21405

☒ BIT ☐ COMM. CARRIER

TO: Burlington Industries, Inc.

Receiving Point [illegible]

LAY FLAT-DO NOT STAND ON END
CLAIMS WILL RESULT IF STOOD
ON END OR REMOVED FROM

☐ ALTAVISTA ALTAVISTA, VA. ☒ PALLET-CTF.
☐ JAMES FABRICS CHERAW, S. C.
☐ RAINBOW HIGH POINT, N. C.

Ship To [illegible] STORE #

Destination TEXTRON, LTD.
[illegible] SANTA MONICA BLVD
LOS ANGELES, CALIFORNIA

5% PREPAID

ROUTE [illegible] SHIP VIA [illegible] CARRIER NO.

SHIPPER [illegible]

OUR ORDER NO.	CUSTOMER ORDER NO.	CON. CODE	DIV.	SHIPPER'S NO.	BIL DATE	TRADE	REF.
22266	[illegible]	17	[illegible]	27486	[illegible]	[illegible]	[illegible]

CODE	STYLE	DESCRIPTION	QUANTITY—YD'S.
1	NG 30/50-02	GREIGE	1405

Bales or Cases	Bill of Lading Reads	Gross Weight		
	FINISHED FIBERGLASS CLOTH, I.O.P.			
1 [illegible]	UNFINISHED FIBERGLASS CLOTH, I.O.P. [illegible]			

PIECE OR CASE NO.	COLOR	QUANTITY/YD'S.	NET WEIGHT	PIECE OR CASE NO.	COLOR	QUANTITY/YD'S.	NET WEIGHT
107-27[illegible]		117	61				
[illegible]		270	135				
[illegible]		140	73				
[illegible]		121	66				
[illegible]		136	67				
[illegible]		197	73				
[illegible]		170	89				
[illegible]		156	83				
27[illegible]		145	87				
TOTAL		1405	747				
			B/L	3			

ORDER NAME	DATE	TRAILER NO.	DELIVERY RECEIPT COMPANY	Received In Good Order Except As Noted BY

[illegible]

1575

Hess, Goldsmith & Co.

Burlington

A Division of Burlington Industries.

4820 East District Blvd.
Los Angeles, Calif. 90058

STORE NUMBER

SOLD TO
TEXTURA, LTD.
9348 SANTA MONICA BLVD.
BEVERLY HILLS, CALIFORNIA

RECEIVED
AUG 27 1965

SHIP TO
MENARDI & COMPANY
A/C TEXTURA, LTD.
1222 EAST GRAND
EL SEGUNDO, CALIFORNIA

VIA
OUR DELIVERY

838 295 4

☐	P. O. Box 1572 Church Street Station NEW YORK, NEW YORK 10008	D-U-N-S 25-0305
☒	P. O. Box 2601 Terminal Annex LOS ANGELES, CALIFORNIA 90051	D-U-N-S 25-0413

PAYABLE AT PAR IN BANKABLE FUNDS TO
BURLINGTON INDUSTRIES, INC.
AT ADDRESS INDICATED ABOVE

NO ANTICIPATION ALLOWED ON ANY DATING IN EXCESS OF REGULAR TERMS OF SALE
DISCOUNT NOT ALLOWED ON FREIGHT ITEMS
TITLE PASSES UPON DELIVERY TO BUYER OR PUBLIC CARRIER
PLEASE SHOW COMPLETE INVOICE NO. ON ALL PAYMENTS & CORRESPONDENCE. DIRECT ALL INQUIRIES RE: THIS INVOICE TO DIVISION NUMBER AS SHOWN

SALESMAN	AND NO	COST CODE	TERMS	T/C	DIST	SHIPPED	CLASS CODE	ON R
E/J	8156	9110468	NET 30	01	13	295	20	

CUST ORDER NO	DEPT NO	MILL ORDER	TYPE	C C	DIVISION	INVOICE NO	INVOICE DATE	SAP	SAT
1107		L.A.197			594	L.A.5021	8.25.65		

BURL STYLE	DESCRIPTION	PCS	QUANTITY	PRICE	AMOUNT
1-401/38½-00	GREIGE	5	1213 YD.	.78	946.14
					946.14*

OK
gm

MAH

LA 443 - REV 1 65

CONTINUING GUARANTIES UNDER THE FEDERAL FLAMMABLE FABRICS ACT AND THE TEXTILE FIBER PRODUCTS IDENTIFICATION ACT FILED WITH THE FEDERAL TRADE COMMISSION

CUSTOMER'S INVOICE

PLAINTIFF'S EXHIBIT
U.S. DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK
OCT 16 1974
804-D

D-00583

Burlington

RECHECK

HESS, GOLDSMITH & CO., INC.

A Division of Burlington Industries
Wisconsin 7-8900

1400 BROADWAY, NEW YORK 18, N. Y.

The goods described below are ordered at the price and upon the conditions of sale below and on the back of this order.

D-00583 Contract No. 5715

Customer: Glass Fabrics Inc
9348 Santa Monica Blvd
Beverly Hills California

Date 2/14/64

Finished Delivery 1,500 yds week till completion

Complete By 10/3/64

Ship To: Menardi & Co
1222 E Grand Avenue
El Segundo, California

Put-up Full Roll

Dye Lots Minimum 1,000 yd

Customer Order No.

Customer Style #8

F.O.B. Los Angeles

Ship Via Best Way

Terms Net 30

BUYER CODE	NO.	TRADE	DEST.	SHPG. PT.	BILLING UNIT
4153106				107	
SALESMAN		NO.		TRANSACTION	COMPANY
P Erskine		8156			

Quantity Yards 10,000 Style 94622/49½ Price Per Yard White 1.31 Colors 1.33 Greige 1.15

Seconds 10% seconds if made @ 10% off

Remarks 100% GLASS
BURLINGTON GLASS FABRICS

SHIPMENTS

RECHECK CREDIT

DATE	RELEASE NUMBER	COLOR	YARDS RELEASED	SCHED. SHPG. DATE	YARDS SHIPPED FIRSTS	YARDS SHIPPED SECONDS	DATE	B/L NO.	CUMULATIVE FIRSTS	CUMULATIVE SECONDS	TOTAL YARDS STILL DUE	DATE
					2300	—	5/6	2300	2300	—	7700	
					130	—	7/21	2694	2430	—	7570	
					688	—	9/18	2954	3118	—		
					601	—	9/30	3069	3719	—		
					548	—	10/7	3106	4267	—		
					605	—	10/29	3222	4872	—		
					825	—	11/18	3372	5697	—		
					424	—			6121	—		
					420	—	2/-	3664	6541	—		
					637	—	2/-	3705	7178	—		
					863	—	3/3	3732	8041	—	1959	
						—				—		

SHIPMENTS

DATE	RELEASE NUMBER	COLOR	YARDS RELEASED	SCHED. SHPG. DATE	YARDS SHIPPED FIRSTS	YARDS SHIPPED SECONDS	DATE	B/L NO.	CUMULATIVE FIRSTS	CUMULATIVE SECONDS	TOTAL YARDS STILL DUE	DATE
		Ao Beige			302	—	4/	10181	9909	—	91	4/

US FINISHING INC
PLANT
ANGELES 40 CALIF

ACCOUNT NO 3573
16-282
CONTROL
BANK
SHEET NO 1A

DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
				"HESS, GOLDSMITH & CO., INC. TRANSFERRED TO BURLINGTON INDUSTRIES, INC. AS OF 9/29/60."		
8CT -6 SA29			67,485.09			67,485.09 *
OCT -- OCT 2 N30		595	669.60			
OCT -- OCT 4 N30		595	3,077.50			71,232.19 *
				OCT 11 20,456.44		50,775.75 *
		595	1,346.40			52,122.15 *
		595	5.20			
		595	881.10			
		595	505.56			53,514.01 *
OCT20 62 OCT 8 N30		595	4,150.73			57,664.76 *
OCT3 OCT23 N30		595	1,078.65			
OCT32 OCT23 N30		595	2,146.30			
OCT32 OCT23 N30		595	44.50			61,335.21 *
		595	524.71			
OCT OCT29 N30		595	385.84			62,245.76 *
OCT30 N30		595	1,675.51			
OCT30 N30		595	676.67			64,597.94 *
0 31 N30		595	2,222.14			
OCT31 62 OCT31 N30		595	4,077.12			
OCT31 62 NOV 1 N30		595	2,179.20			73,076.40 *
		595		81.65		
OCT31 62 NOV 1 N30		595		118.80		72,875.95 *
OCT31 62 NOV 1 N30						
		595	669.31			73,545.26 *
OCT31 62 NOV 1 N30						
NOV 13 CSH				NOV 13 10,730.61	45.34	
		595			267.95	63,128.14 *
NOV 5 N30		595	417.85			
5 N30		595	393.19			
N30		595	990.91			
N30		595	708.40			65,638.49 *
		595	1,306.80			
		595	1,460.70			
		595	457.38			68,863.37 *

Balance forward

BURLINGTON INDUSTRIES

1579

ACCOUNT NO 7677 CONTROL

BANK 16-282 SHEET NO 1H

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							68,063.27
NOV1762	NOV16 NOD		595	728.46			
NOV1762	NOV19 NOD		595	1,612.30			71,204.13
NOV2662	NOV26 NOD		595	735.69			
NOV2662	NOV26 NOD		595	790.49			72,730.31
NOV2662	NOV20 NOD		595	35.80			72,766.11
NOV3162	NOV28 NOD		595	773.19			73,539.30
	DEC 5 CSH				DEC 5 14,395.89		59,143.41
NOV3462	NOV29 NOD		595	4,181.77			63,325.18
DEC-762	DEC 6 NOD		595	1,088.41			
DEC-762	DEC 6 NOD		595	790.49			
DEC-762	DEC 6 NOD		595	704.18			
DEC-762	DEC 6 NOD		595	746.24			
DEC-762	DEC 7 NOD		595	471.28			67,125.78
DEC-962	DEC 11 NOD		595	3,166.07			70,291.85
DEC1062	DEC 12 NOD		595	2,652.36			72,944.21
DEC1462	DEC 13 NOD		595	1,888.43			
DEC1462	DEC 14 NOD		595	2,088.18			76,920.82
	DEC 26 CSH				DEC 26 22220.84		54,699.98
DEC2062	DEC 17 NOD		597		132.17	4/3	54,567.81
DEC2362	DEC 27 NOD		595	662.63			55,230.44
DEC2362	DEC 23 NOD		595	4,111.25			
DEC2962	DEC 29 NOD		595	2,649.03			61,990.72
JAN-63	JAN 2 NOD		595	1,220.89			
JAN-63	JAN 7 NOD		595	1,017.50			64,229.11
JAN-63	JAN 15 NOD		595	713.77			
JAN-763	JAN 15 NOD		595	1,390.55			66,333.43

BURLINGTON INDUSTRIES

Balance Forward

A 474

1580

[illegible] MILLS INC.
[illegible] . ELLIOTT
LOS ANGELES 46, CALIF.

ACCOUNT NO. 3577 SHEET NO.

BANK 10-382 CONTROL 2a

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							66,333.43
JAN2463	JAN21	N30	595	463.32			66796.75
JAN2763	JAN23	N30	595	1,461.79			68,258.54
JAN3163	JAN29	N30	595	522.06			68,780.60
	FEB 5	CSH			FEB 5 23,863.35		44,917.25
FEB-363	JAN31	N30	595	1,865.91			
FEB-363	JAN31	N30	595	711.03			
FEB-363	FEB 5	N30	595	376.75			
FEB-363	FEB 5	N30	595	1,487.82			
FEB-363	FEB 6	N30	595	584.43			49,943.19
FEB-863	FEB11	N30	595	635.25			50,578.44
FEB1263	FEB13	[illegible]	595	443.88			
FEB1263	FEB13	N30	595	130.15			51,152.47
FEB1363	FEB14	N30	595	755.58			51,908.05
FEB1463	FEB15	N30	595	1,613.94			53,521.99
FEB2163	FEB19	N30	595	802.82			
FEB2163	FEB19	N30	595	286.00			
FEB2163	FEB19	N30	595	2,007.99			54,618.80
FEB2263	FEB20	N30	595	1,417.47			
FEB2263	FEB21	N30	595	854.25			58,890.52
	FEB21	CSH			FEB 21 17,240.99		41,649.53
FEB2563	FEB25	N30	595	369.90			
FEB2563	FEB25	N30	595	1,509.30			
FEB2563	FEB25	N30	594	1,365.89			44,894.62
FEB2663	FEB26	N30	595	525.03			
FEB2763	FEB27	N30	595	910.80			46,330.45
							Balance Forward

BURLINGTON INDUSTRIES, INC.

LA 478 REV. 8/62 [illegible]

1581

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES 46 CALIF

ACCOUNT NO 3573 SHEET NO

BANK 16-282 CONTROL 2

Balance forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							46,330.45
FEB27 63	MAR 1	N30	595	984.15			47,314.60 *
FEB28 63	FEB26	N30	595	316.47			
FEB28 63	FEB27	N30	595	5,729.34			53,360.41 *
MAR-26 63	MAR 4	N30	595	961.92			54,322.33 *
MAR-86 63	MAR 6	N30	595	551.76			
MAR-86 63	MAR 6	N30	595	745.28			
MAR-86 63	MAR 5	N30	595	275.00			
MAR-86 63	MAR 11	N30	595	382.45			
MAR-86 63	MAR 11	N30	595	869.95			
MAR-86 63	MAR 11	N30	595	534.30			
MAR-86 63	MAR 11	N30	595	616.80			58,797.87 *
MAR136 63	MAR 13	N30	595	275.00			
MAR136 63	MAR 13	N30	595	1,127.76			
MAR136 63	MAR 13	N30	595	1,386.45			
MAR136 63	MAR 13	N30	595	198.51			61,785.59 *
MAR146 63	MAR 13	N30	594		275.00		61,510.59 *
MAR186 63	MAR 19	N30	595	1,456.31			
MAR186 63	MAR 20	N30	595	316.49			
MAR186 63	MAR 21	N30	595	738.00			64,221.39 *
MAR296 63	MAR 25	N30	595	645.55			64,866.94 *
MAR276 63	MAR 27	N30	595	1,749.90			66,616.84 *
MAR296 63	MAR 29	N30	594		275.00		66,341.84 *
MAR306 63	MAR 26	N30	595	682.26			
MAR306 63	MAR 28	N30	595	5,563.20			
MAR306 63	MAR 29	N30	595	275.00			72,862.30 *
APR-16 63	MAR 29	N30	595	256.19			
APR-16 63	MAR 29	N30	595	845.29			
APR-16 63	MAR 29	N30	595	852.14			
APR-16 63	APR 2	N30	595	607.20			
APR-16 63	APR 3	N30	595	649.77			76,072.89 *
APR-36 63	APR 3	N30	595	569.02			
APR-36 63	APR 3	N30	595	179.29			76,821.20 *
APR 8 CM				APR 8	20,886.38		55,934.82 *

BURLINGTON INDUSTRIES, INC.

Balance forward

LA 476 REV. 8/62 NBF © LA

ACCOUNT NO. _____ SHEET NO. _____

BANK _____ CONTROL _____

BALANCE FORWARD

	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
						44,334.58
APR 9	N30		APR 9	9,366.82		44,568.00 *
APR 2	N30	595		569.13		43,998.87 *
APR 6	N30	595	421.30			
APR 6	N30	595	871.35			
APR 6	N30	595	934.11			48,225.63 *
APR 15	N30	595	454.80			48,680.43 *
APR 19	N30	595	1,514.40			50,194.83 *
APR 20	N30	595	1,024.76			
APR 21	N30	595	564.44			
APR 20	N30	595	590.47			
APR 29	N30	595	358.94			
APR 29	N30	595	1,387.81			
APR 29	N30	595	1,143.95			55,265.20 *
MAY 7	N30	595	1,339.56			56,604.76 *
MAY 10	N30	595	415.52			57,020.28 *
MAY 14	N30	595	1,349.04			
MAY 15	N30	595	411.00			
MAY 15	N30	594	543.89			59,324.21 *
MAY 17	N30	595	1,352.56			60,676.77 *
MAY 20	N30	595	276.81			60,953.58 *
MAY 20	N30	595	887.76			61,841.34 *
			MAY 23	22,123.06		39,718.28 *
		595	711.03			
		595	2,286.33			
		595	138.31			42,853.95 *
	N30	594	1,067.23			43,921.18 *

BURLINGTON INDUSTRIES INC.

Balance Forward

1583

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES CALIF

ACCOUNT NO 3573 SHEET NO

BANK 16-282 CONTRO 38

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							43,921.18
MAY1663	MAY27	N30	595		438.90		43482.28 *
MAY2163	MAY22	N30	595		280.60		43201.68 *
MAY2663	MAY27	N30	595	1,070.85			44272.53 *
[illegible]	MAY28	N30	595	560.34			44832.87 *
[illegible]	JUN 3	N30	595	893.24			
JUN-5 63	JUN 4	N30	595	1,456.31			47,182.42 *
JUN-5 63	JUN 4	N30	595	1,653.75			
JUN-5 63	JUN 5	N30	595	430.65			
JUN-5 63	JUN 5	N30	595	1,513.14			
JUN-5 63	JUN 5	N30	595	1,937.42			
JUN-5 63	JUN 5	N30	595	3,619.71			56,337.09 *
JUN-6 63	JUN 7	N30	595	983.19			57,320.28 *
JUN1063	JUN12	N30	595	592.24			
JUN1063	JUN12	N30	595	334.40			
JUN1063	JUN13	N30	595	398.87			58,645.79 *
JUN1863	JUN12	N30	595		75.90		58,569.89 *
JUN1763	JUN19	N30	595	964.80			59,534.69 *
JUN1963	JUN21	N30	594		732.00		58,802.69 *
JUN1963	JUN19	N30	597	132.17			58,934.86 *
JUN2063	JUN20	N30	595	2922.21			
JUN2063	JUN21	N30	595	1,437.13			63294.20 *
JUN2763	JUN19	N30	595		132.17		63162.03
JUN2763	JUN27	N30	595	823.37			
JUN2763	JUN25	N30	595	1,680.75			
JUN2763	JUN25	N30	595	626.25			
JUN2763	JUN25	N30	595	3058.05			69,330.45 *

Balance forward

BURLINGTON INDUSTRIES, INC.

LA 478 REV 8-62

1584

GLASS FABRICS INC
220 N ALMONT
LOS ANGEEES CALIF

ACCOUNT NO 3573
BANK 16-282 CONTROL 4A

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							69,320.46
JUN 3163	JUN 28	N30	595	10,522.08 H/1			
JUN 3163	JUN 28	N30	595	4,099.68 H/1			83,972.24
	JUL	CSH			JUL 1 22,439.66		61,532.58
JUN 1 63	JUL 2	N30	595	295.24 11/5			61,827.79
JUN 4 63	JUL 9	N30	595	419.56			62,247.35
JUL 7-63	JUL 2	N30	595	1,123.32			
JUL 7-63	JUL 2	N30	595	4,007.82			
JUL 7-63	JUL 9	N30	595	2,020.20			69,398.69
JUN 963	JUL 12	N30	595	961.29			
JUN 963	JUL 12	N30	595	2,316.67 1/			72,676.65
JUL 1163	JUL 16	N30	595	3,651.79 7/25			
JUL 1163	JUL 16	N30	595	1,777.96 7/25			78,106.40
JUL 1463	JUL 15	N30	595	1,898.40 11/5			
JUL 1463	JUL 15	N30	595	621.98			80,626.78
JUL 1563	JUL 17	N30 AS 7/10/63	595	9.16			
JUL 1563	JUL 18	N30	595	489.28			
JUL 1563	JUL 19	N30	595	430.80			81,536.82
JUL 1863	JUL 22	N30	595	973.35			82,529.39
JUL 2163	JUL 8	N30	595	2,279.94			
JUL 2163	JUL 25	N30	595	285.00			
JUL 2163	JUL 25	N30	595	716.56			
JUL 2163	JUL 25	N30	595	373.89			84,184.70
JUL 2763	JUL 25	N30	595		1,777.96 7/25		
JUL 2763	JUL 25	N30	595		3,651.79 7/25		80,755.81
		N30	595	1,633.04			
		N30	595	1,548.03			
	JUL 30	N30	595	1,537.14 11/5			83,473.22
	AUG 5	CSH			AUG 5 10,702.48		74,770.74

BURLINGTON INDUSTRIES, INC.

Balance Forward

LA 2-1 REV 8/62 Mor (R) LA

GLASS FABRICS INC
[illegible] N ALMONT
[illegible] ANGELES CALIF

ACCOUNT NO 3573 SHEET NO

BANK 16-282 CONTROL 48

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							74,770.74
[illegible]	[illegible]		595	629.77			
BMC 163	AUG 5	NO CHGE	595				74138.84
AUG-463	AUG 9		595	878.85			
AUG-463	AUG 9		595	1,400.14			
AUG-463	AUG 9		595	878.85			79,296.70
AUG-463	AUG 9		595	~~878.85~~ Error			78,417.85
	AUG 19 CSH				AUG 19	58.41	78,359.44
AUG1263	AUG 19		595	1,559.06			79,918.50
AUG1263	AUG 14		595	618.49			
AUG1263	AUG 19		595	1,096.01			81,633.00
AUG1663	AUG 21		595	1,011.06			
AUG1663	AUG 21		595	1,588.40			
AUG1663	AUG 21		595	724.68			84,957.14
	AUG 26 CSH				AUG 26	11,690.73	73,266.41
[illegible]	AUG 27		595	79.43			73,345.84
[illegible]	AUG 27		595	150.04			
[illegible]	AUG 28		595	703.01			
[illegible]	AUG 28		595	682.50			74,881.39
SEP-263	SEP 4		595	222.75			
SEP-263	SEP 4		595	973.35			74,977.49
SEP1163	SEP 6		595	734.82			
SEP1163	SEP 12	NO CHGE	595				74,812.31
SEP1363	SEP 12		595	436.80			
SEP1363	SEP 13		595	472.86			77,721.97
	SEP 19 CSH				SEP 19	39,139.34	38,582.63
SEP1783	SEP 28		595	662.94			38,641.04
SEP1363	SEP 13		595	471.83			38,975.81

BURLINGTON INDUSTRIES, INC.

Balance Forwrd

LA 478 REV. 8/62 [illegible] LA

1586

[illegible] INC.
[illegible]
[illegible] SALES CO.

ACCOUNT NO [illegible] SHEET NO [illegible]

BANK [illegible] CONTROL [illegible]

DATE OF	DATE DUE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							39,[illegible].81
[illegible]	SEP 20	N30	595	3,738.24			43,714.89
[illegible]	[illegible]	N30	595	548.95			
[illegible]	[illegible]	N30	595	1,506.40			
[illegible]	[illegible]	N30	595	645.38			
[illegible]	[illegible]	N30	595	NO CHARGE			
[illegible]	[illegible]	N30	595	38.40			
[illegible]	[illegible]	N30	595	423.90			
[illegible]	[illegible]	N30	595	447.48			
[illegible]	[illegible]	N30	595	729.27			
[illegible]	[illegible]	N30	595	285.60			
[illegible]	[illegible]	N30	595	23.44			
[illegible]	[illegible]	N30	595	1,497.89			
[illegible]	[illegible]	N30	595	294.36			
[illegible]	[illegible]	N30	595	694.69			50,849.81
SEP 27	SEP 26	N30	595				50,849.81
[illegible]	[illegible]	N30	595	438.00			
[illegible]	[illegible]	N30	595	1,598.41			
[illegible]	[illegible]	N30	595	1,180.80			
[illegible]	[illegible]	N30	595	97.37			54,164.39
[illegible]	[illegible]	N30	595	16.83			
[illegible]	[illegible]	N30	595	NO CHARGE			
[illegible]	[illegible]	N30	595	131.52			
[illegible]	[illegible]	N30	595	23.19			54,335.93
[illegible]	[illegible]	N30	595	697.48			
[illegible]	[illegible]	N30	595	731.49			55,764.90
[illegible]	[illegible]	N30	595	295.92			56,060.82
[illegible]	[illegible]	N30	595	1,511.11			
[illegible]	[illegible]	N30	595	916.61			
[illegible]	[illegible]	N30	595	929.47			
[illegible]	[illegible]	N30	595	342.63			59,760.64
[illegible]	[illegible]	N30	595	586.26			
[illegible]	[illegible]	N30	595	714.45			61,061.35
[illegible]	[illegible]	N30	595		385.32		60,676.03
[illegible]	[illegible]	[illegible]		NOV 5	23,940.67		36,735.36
[illegible]	[illegible]	N30	595	624.00			
[illegible]	[illegible]	[illegible]	595	1,269.99			
[illegible]	[illegible]	N30	595	1,341.82			39,971.17

BURLINGTON INDUSTRIES, INC.

Balance Forward

1587

...FABRICS, INC
...PLANT
...ANGELES 46 CALIF

ACCOUNT NO 9573 SHEET NO

BANK 16-282 CONTROL 58

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							39,971.17 *
NOV 63	NOV 6	N30	595		39.73		
NOV 63	NOV 8	N30	595		20.33		39,911.11 *
NOV-863	NOV 8	N30	595	1,480.12			
NOV-863	NOV 8	N30	595	120.56			41,511.79 *
NOV1263	NOV12	N30	595	1,678.39			
NOV1263	NOV14	N30	595	4,433.85			
NOV1263	NOV18	N30	595	1,206.30			
NOV1263	NOV18	N30	595	626.78			
NOV1263	NOV20	N30	595	1,678.39			51,135.50 *
NOV1943	NOV22			88.24			51,223.74 *
NOV1943	NOV22			88.24			51,135.50 *
NOV1763	NOV20	N30	597		1,678.39		49,457.11 *
NOV1563	NOV19	N30	595	289.43			
NOV1563	NOV20	N30	595	738.45			50,484.99 *
NOV2163	NOV21	N30	595	2,145.44			52,630.43 *
NOV2463	NOV26	N30	595	689.85			53,320.28 *
DEC-363	NOV27	N30	595	504.16			
DEC-363	DEC 2	N30	594	365.42			54,189.86 *
DEC 63	DEC 11	N30	595		738.45		
DEC 63	DEC 11	N30	595		331.70		
DEC 63	DEC 11	N30	595		25.00		53,074.71 *
DEC-663	DEC 5	N30	595	1,320.56			
DEC-663	DEC 6	N30	595	2,983.86			57,379.13 *
	DEC27	CM			DEC27 11,859.79		45,519.34 *
	DEC 11	N30	595	321.71			
	DEC 11	N30	595	1,764.15			
	DEC 2	N30	595	730.79			
	DEC 1	N30	595	791.33			48,127.32 *

BURLINGTON INDUSTRIES, INC.

Balance Forward

L 476 RL 8/62 NSF (P) LA

1588

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES46 CALIFORNIA

ACCOUNT NO 3573 SHEET NO
BANK 16-282 CONTROL 6A

Balance forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS		CREDITS		DEDUCTIONS INTEREST	BALANCE 49,127.38
DEC1763	DEC 23	N30	595	1,950.24	12/7				
DEC1763	DEC 23	N30	595	2,448.60	12/3				
DEC1763	DEC 23	N30	595	72.16	12/5				53,598.38 *
JAN-564	DEC10	N30	595			3,503.40	12/2		
JAN-564	DEC31	N30	594			365.42	1/		47,729.50
JAN5-64	DEC 27	N30	595	1,210.00	12/3				
JAN5-64	DEC 31	N30	595	365.42	1/3				
JAN5-64	JAN 8	N30	595	1,276.49	1/10				50,581.41 *
	JAN16	CSH				JAN16	15,049.35		35,532.06 *
JAN1264	JAN13	N30	595	313.66	1/10				35,845.72 *
JAN1864	JAN14	N30	595	2,564.35	1/				
JAN1864	JAN15	N30	595	3,538.91	1/				41,948.98 *
JAN2764	JAN24	N30	595	2,689.85	1/10				
JAN2764	JAN27	N30	595	2,424.17	1/10				47,063.00 *
FEB764	FEB 4	N30	594	2541.40	1/1				
FEB764	FEB 6	N30	594	1,415.76	1/				
FEB764	FEB 6	N30	594	2482.95	1/18				
FEB764	FEB 6	N30	594	3,077.80	1/18				54,580.91 *
	FEB20	CSH				FEB20	9,826.22		44,754.69 *
FFB1764	FEB10	N30	594	1,117.38	1/18				
FFB1764	FEB10	N30	595	3,355.23	1/18				
FFB1764	FEB20	N30	594	5,132.13	1/				54,399.43 *
FFB1764	FEB12	N30	595	2,540.86	1/				58,900.29 *
FFB1764	FEB24	N30	NO CHR	595					58,900.29 *
MAR1664	MAR11	N30	595	990.26	1/2				
	FEB11	N30	595	1,278.87	1/				61,169.42 *

BURLINGTON INDUSTRIES, INC.

Balance forward

REV 8/62 NBF © LA

GLASS FABRICS INC ACCOUNT NO 3573 SHEET NO

[illegible] ~~ALMONT~~ 9348 Santa Monica Blvd.

[illegible] ~~CS 66 CAL IF~~ BANK 16-282 CONTROL 66

[illegible] HILLS, CALIFORNIA

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										61,168.62
MAR21 66	MAR20		595	4031.20						65,199.82
MAR25 66	MAR25		595	468.34						
MAR25 66	MAR27		595	5,399.50						
MAR25 66	MAR28		595	2997.36						
[illegible]	[illegible]		595	4,403.97						
MAR25 66	MAR25		595	2649.96						84,119.75
	APR 2 CSH					APR 2	16,584.92			67,534.83
APR2-66	MAR31		595	2,924.20						70,459.03
APR 2 66	APR 2		594			2649.96				67,809.07
APR 2 66	APR 2		595	1,727.68						
APR 2 66	APR 3		595	4,287.71						
APR 2 66	APR 3		595	1,520.03						
APR 2 66	APR 3		595	1,064.34						75,408.83
APR10 66	APR 8		595	2,872.00						
APR10 66	APR 8		595	3,308.00						79,588.83
APR13 66	APR10		595	416.23						80,005.06
	APR 23 CSH					APR 23	7,844.43			72,160.63
APR21 66	APR22		595	3,256.76						
APR21 66	APR24		595	1,277.15						
[illegible]	APR30		595	191.35						
[illegible]	APR30		595	29.16						76,913.05
APR 2 66	MAY 1		595	56.16						76,971.21
MAY 1 66	APR30		595	1,262.71						
MAY 1 66	MAY 6		595	522.57						
MAY 1 66	MAY 6		595	21.87						78,728.36

BURLINGTON INDUSTRIES, INC.

Balance Forward

GA 478 REV. 8/62 Hdr Ⓟ LA

[illegible] INC
[illegible] MONICA BLVD
[illegible] CALIF

ACCOUNT NO 3573 SHEET NO
BANK 16-282 CONTROL TA

Balance Forward

DATE SHORT	DATE INVOICE	TERMS	DIV NO	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										78,778.36
[illegible]	[illegible]	5 N30	595	1,457.07						
MAY 4	MAY 5	N30	595	270.30						80,505.73
MAY 6	MAY 8	N30	595	2,686.00						83,191.73
MAY 10	MAY 12	N30	595	5,680.77						88,872.50
[illegible]	[illegible]	N30	595	429.48						89,301.98
MAY 21	MAY 25	N30	595	613.64						
MAY 21	MAY 25	N30	595	452.60						90,368.22
MAY 28	MAY 28	N30	595			181.60				90,186.62
	JUN 10	CM			JUN 10	12,807.43				77,379.19
JUN-3	[illegible]	2 N30	595	557.75						77,936.94
JUN-5	[illegible]	6 N30	595	141.37						78,078.31
JUN-6	JUN 11	N30	595	120.31						78,198.62
JUN 12	JUN 18	N30	595	98.21						78,296.83
JUL-6	JUL 7	N30	595	1,096.10						
JUL-6	JUL 7	N30	595	3,073.74						82,466.67
[illegible]	[illegible]	10 N30	595	312.28						
JUL-9	JUL 10	N30	595	1,299.98						84,078.93
[illegible]	[illegible]	0	595	588.88						84,667.81
[illegible]	[illegible]	N30	595	1,865.53						86,533.34
[illegible]	[illegible]				M/C	15,000.00				71,533.34
[illegible]	[illegible]	N30	595	259.54						
[illegible]	[illegible]	4 N30	595	557.37						72,350.25

Balance Forward

ACCOUNT NO _____ SHEET NO _____

BANK _____ CONTROL _____

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
JUL 30	JUL 23	N30	595	44.58			72,394.83
	AUG 7	CSH			1419.70		71,975.13
AUG-3-64	JUL 31	N30	595	693.95			
AUG-3-64	AUG 3	N30	595	419.70			73,088.78
	AUG 10	CSH			AUG 10 6663.51		66,425.27
	AUG 19	CSH			AUG 2794.08		63,631.19
	AUG 21	CSH			AUG 1,274.13		62,357.06
AUG 12 64	AUG 11	N30	595		1,018.74		61,338.32
AUG 17 64	AUG 17	N30	595	491.87			
AUG 17 64	AUG 17	N30	585	343.20			
AUG 17 64	AUG 17	N30	595	602.58			
AUG 17 64	AUG 17	N30	594	464.43			
AUG 17 64	AUG 17	N30	594	881.76			64,122.16
AUG 26 64	AUG 21	CSH	595	1,294.90			65,417.06
	SEP 2	CSH			SEP 2 25,143.66		40,273.40
SEP 3-64	AUG 28	CSH	595	3,167.82			
SEP 3-64	AUG 28	CSH	595	1,813.81			45,255.03
SEP 8 64	SEP 8	N30	595		1,019.00		
SEP 8 64	SEP 8	N30	595		261.67		
SEP 8 64	SEP 8	N30	595		1,869.64		42,104.72
	SEP 21	CSH			SEP 21 18,161.05		23,943.67
SEP 14 64	SEP 14	N30	595	607.57			26,548.24
SEP 15 64	SEP 15	CSH	595	1,397.57			

BURROUGHS INDUSTRIES, INC.

Balance forward

1592

CLASS FASHIONS INC.
[illegible] DAYTON BLVD.
[illegible] TULSA OKLA.

ACCOUNT NO _____ SHEET NO _____

BANK [illegible] CONTROL _____

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							26,348.24
SEP1664	SEP 9	LSM	595	3,335.98			29,684.22
SEP3064	SEP 28		594		521.22		29,163.00
SEP3064	SEP 28	2% 10 N 70	523		13.14		29,149.86
SEP2964	SEP 14		595	198.18			
SEP2964	SEP 18		595	805.68			
SEP2964	SEP 24		595	695.37			
SEP2964	SEP 29		595	1,151.82			
SEP2964	SEP 30		595	4868.91			34,869.82
SEP2964	SEP 30		595	1,337.12			
SEP2964	SEP 30		595	2002.84			
SEP2964	OCT 1		595	870.06			
SEP2964	OCT 1		595	329.35			43,409.19
OCT-464	OCT 7		595	1,207.06			
OCT-464	OCT 12		595	426.12			45,042.37
	OCT 16	LSM			OCT 16 13328.61		31,713.76
OCT1064	OCT 16		595	1,083.73			32,797.49
OCT2064	OCT 20		595	79.31			32,876.80
	SEP 28			13.14			32,889.94
OCT3064	OCT 27		595	1,186.20			
[illegible]	OCT 29		595	1,401.16			
[illegible]	NOV 4		595	746.25			
[illegible]	NOV 4		595	1,718.07			37,932.62
	NOV 12	LSM			NOV 12 8773.21		29,160.41

BURLINGTON INDUSTRIES, INC.

X

478 REV. 6/62 NEW ® LA

1593

[illegible] FABRICS INC.
[illegible] SANTA MONICA BLVD.
[illegible] HILLS CALIF.

ACCOUNT NO. _____ SHEET NO. _____

BANK 16-382 CONTROL 85

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										29,160.41
NOV-64	NOV 6		595	2544.78						
NOV-64	NOV 9		595	1,012.40						
NOV-64	NOV 16		595	3,158.34						
NOV-64	NOV 18		595	1,569.42						
NOV-64	NOV 18		595	582.75						
NOV-64	NOV 18		595	1,796.10						39,824.20
NOV 23 64	NOV 23		595	1,080.86						
NOV 23 64	NOV 23		595	334.00						41,239.06
NOV 27 64	NOV 27		595	3,219.23						
NOV 27 64	NOV 30		595	750.92						
NOV 27 64	NOV 30		595	456.66						45,665.87
NOV 30 64	DEC [illegible]		595	3,285.68						48,951.55
DEC-64	DEC 1		595	195.50						
DEC-64	DEC 9		595	493.75						
DEC-64	DEC 9		595	2,636.24						52,277.04
DEC-64	DEC 14		595	1,618.41						
DEC-64	DEC 15		595	584.49						54,479.94
DEC 10 64	DEC 9		595			30.02				54,449.92
DEC 13 64	DEC 16		595	955.44						
DEC 13 64	DEC 16		595	1,068.67						56,474.03
	DEC 28 CM					DEC 28	3,178.33			
							12.89			53,282.81
DEC 16 64	DEC 22		595	1,496.59						54,779.40
DEC 22 64	DEC 28		595	1,111.05						
DEC 22 64	DEC 28		595	529.73						56,420.18
	JAN 12 CM					JAN 12	14,942.75			
							13.14			41,464.31
JAN 6 65	JAN 11		595	691.15						
JAN 6 65	JAN 11		595	1,099.07						44,633.76
JAN 6 65	JAN 12									

BURLINGTON INDUSTRIES, INC.

1,379.23

LA 478 REV. 8/62 MFG BY LA

1594

ACCOUNT NO _____ SHEET NO _____

BANK _____ CONTROL _____

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							44,643.76
JAN1165	JAN20 N30		595	1,277.24			45,911.00 *
JAN2165	JAN26 N30		595	940.24			51,248.32 *
JAN2165	JAN26 N30		594	4,397.08			
	JAN29 N30		597		600.21		
	Jan29 N30		594		46.37		
					600.21 ◇		
					46.37 ◇		51,248.32 *
JAN2365	FEB 1 N30		595	439.05			
JAN2365	FEB 2 N30		595	1,408.60			
JAN2365	FEB 2 N30		595	1,302.43			
JAN2365	FEB 4 N30		595	476.21			54,874.81 *
	FEB 6 CSH			FEB 8	8,582.99		46,291.82 *
	9 N30		595	1,773.78			
	9 N30		595	1,010.35			
FEB1-6	FEB 9 N30		595	549.65			49,625.40 *
FEB2365	FEB15 N30		595	736.44			
FEB2365	FEB15 N30		595	980.26			
FEB2365	FEB17 N30		595	1,079.49			
FEB2365	FEB17 N30		595	1,878.10			
FEB2365	FEB16 N30		595	689.15			54,988.84 *
FEB2365	MAR 2 N30		595	1,152.17			56,141.01 *
FEB2665	MAR 4 N30		595	2,379.29			58,520.30 *
	MAR 11 N30		595	2,847.07			62,686.94 *
	MAR 11 N30		595	1,319.57			62,706.85 *
	MAR 11 N30		595	19.91			63,604.65 *
	N30		595	897.80			
	CSH			MAR 25	18,961.78		44,642.87 *
			595	280.87			44,923.74 *

BURLINGTON INDUSTRIES, INC.

GLASS FABRICS, INC
9348 SANTA MONICA BLVD
BEVERLY HILLS CALIFORNIA

ACCOUNT NO. _____ SHEET NO. _____
BANK 16-282 CONTROL 98
Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							44,923.74
MAR2965	MAR 26		595	412.98			
MAR2965	MAR 26		595	456.11			45,792.83 *
MAR2965	MAR 25		595	427.68			
MAR2965	MAR 25		595	1,444.23			47,664.74 *
APR-765	APR 6		595	3,425.48			
APR-765	APR 7		595	896.87			51,987.09 *
	APR 23				APR 23	13,945.53	38,041.56 *
APR2065	APR 19		595	1,272.76			
APR2065	APR 20		595	283.59			
APR2065	APR 21		595	135.88			
APR2065	APR 21		595	1,426.67			
APR2065	APR 26		595	1,044.30			42,204.76 *
	APR 30		595		APR 30	9,784.01	25.99 32,446.74 *
APR2965	MAY 6		595	1,153.10			
APR2965	MAY 6		595	509.11			
APR2965	MAY 6		595	905.33			35,014.28 *
MAY4-65	MAY 10		595	394.05			
MAY4-65	MAY 12		595	579.10			
MAY4-65	MAY 12		595	1,326.03			37,313.46 *
MAY4-65	MAY 12		595			60.50	37,252.96 *
	MAY 25				MAY 25	12,323.51	24,929.45 *
			595	887.44			
			595	934.06			
MAY1965	MAY 27		595	2,491.61			29,342.58 *
MAY2065	MAY 19		595	65.79			
MAY2065	MAY 27		595	2,211.30			31,619.67 *
MAY2065	MAY 19		595	795.71			
MAY2065	MAY 26		595	2,757.53			
MAY2065	JUN 5		595	66.35			

GLASS FABRICS, INC.
9348 SANTA MONICA BLVD
BEVERLY HILLS CALIFORNIA

ACCOUNT NO _____ SHEET NO _____

BANK 16-282 CONTROL 10A

DO NOT CHARGE INTEREST ON THIS ACCOUNT ANYMORE

Balance Forward 35,239.26

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
JUN2-65	JUN 9		595	404.17			
JUN2-65	JUN 4		595	913.01			36,556.44 *
JUN 965	JUN 15		595	698.70			37,255.14 *
	JUN 29 CM				JUN 29 1,637.68		25,617.46 *
JUN1465	JUN 15		595	578.20			
JUN1465	JUN 16		595	865.95			27,061.61 *
JUN2165	JUN 23		595	537.87			
JUN2165	JUN 28		595	1,660.99			
JUN2165	JUN 22		595	3,506.46			
JUN2165	JUN 25		595	2458.06			
JUN2165	JUN 29		595	117.98			
JUN2165	JUN 30		595	429.08			35,772.05 *
JUN2665	JUN 28		595	894.00			34,666.05 *
	JUL 14 CM				JUL 14 8,485.55		28,180.50 *
JUL-365	JUL 6		595	875.53			
JUL-365	JUL 6		595	1,062.38			
JUL-365	JUL 8		595	508.30			
JUL-365	JUL 8		595	1,213.57			
JUL-365	JUL 8		595	750.43			
JUL-365	JUL 14		595	417.04			33,007.75 *
JUL-965	JUL 13		595	801.45			
JUL-965	JUL 16		595	497.09			
JUL-965	JUL 19		595	838.19			
JUL-965	JUL 19		595	146.58			35,291.06 *
JUL1265	JUL 19		595	548.15			35,839.21 *
JUL1765	JUL 15		594	597.13			
JUL1765	JUL 20		595	395.63			
JUL1765	JUL 26		595	625.90			
JUL1765	JUL 27		595	898.04			38,355.91 *

Balance Forward

BURLINGTON INDUSTRIES, INC.

LA 478 REV. 8/62 MBY Ⓟ LA

GLASS FABRICS INC
9348 SANTA MONICA BLVD
BEVERLY HILLS CALIFORNIA

ACCOUNT NO 16-28 2 SHEET NO 108

BANK _____ CONTROL _____

Balance forward

Do not use to post on account sales

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										38,355.91 *
JUL2365	JUL 27	+ 30	595	3,716.60						
JUL2365	JUL 28		594	403.07						
JUL2365	JUL 28	+ 30	594	680.21						43,155.79 *
JUL2965	JUL 26	+ 30	595	80.92						
JUL2965	JUL 26		595	53.35						
JUL2965	JUL 29	+ 30	595	254.40						
JUL2965	JUL 29		595	479.83						
JUL2965	AUG 6	+ 30	595	1,561.86						45,586.15 *
JUL3165	AUG 4	+ 30	595	1,907.45						47,493.60 *
AUG1165	AUG 4	+ 30	595	970.66						
AUG1165	AUG 9		595	599.86						
AUG1165	AUG 11		595	370.29						
AUG1165	AUG 12		595	1,968.90						
AUG1165	AUG 12		595	338.35						
AUG1165	AUG 12	+ 30	595	407.77						
AUG1165	AUG 13		595	413.59						
AUG1165	AUG 19		595	1,518.78						
AUG1165	AUG 12	+ 30	595	-124.21						54,206.91 *
	AUG 26 CSH					AUG 26	15,116.03			39,089.98 *
AUG1965	AUG 19	+ 30	595	500.94						
AUG1965	AUG 19		595	724.97						
AUG1965	AUG 23		594	1,009.72						
AUG1965	AUG 25	+ 30	594	946.14						
AUG1965	AUG 26		595	304.80						42,576.55 *
AUG2965	AUG 26	+ 30	595	962.76						43,539.31 *
	[illegible]									
SEP 965	SEP 9	+20	595	929.42						
SEP 965	SEP 13		595	1,009.73						45,478.46 *
SEP-765	SEP 3		95	766.63						
SEP-765	SEP 7		595	613.45						
SEP-765	SEP 7		595	1,053.72						
SEP-765	SEP 10		595	1,185						48,013.31 *
SEP1665	SEP 15		595	393.54						
SEP1665	SEP 20	+30	595	4,542.68						52,949.53 *

BURLINGTON INDUSTRIES, INC.

Balance Forward

LA 478 REV. 8/62 NSF Ⓟ LA

[illegible] LTD.
9560 SANTA MONICA BLVD.
BEVERLY HILLS CALIF.

1598

ACCOUNT NO _____ SHEET NO _____

BANK 16-282 CONTROL 11A

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							52,949.53
SEP2065	SEP 14	N30 +30	595	1,085.56			
SEP2065	SEP 20	N30 +30	595	187.35			54,222.44 *
SEP2165	SEP 21	N30	595		32.88		54,189.56 *
SEP2465	SEP 23	N30 +30	595	244.15			
SEP2465	SEP 24	N30 +30	595	1,603.70			56,037.41 *
SEP3065	SEP 29	N30 +30	595	2069.04			
SEP3065	SEP 29	N30	595	731.57			
SEP3065	SEP 30	N30	595	889.72			
SEP3065	SEP 30	N30	595	42.50			
SEP3065	SEP 30	N30	595	907.35			
SEP3065	SEP 30	N30	595	2435.96			
SEP3065	OCT 1	N30 +30	595	4601.25			67,714.80 *
SEP3265	SEP 17	N30 +30	595	231.38			67,946.18 *
	OCT 26	CM			OCT 26 13064.47		54,881.71 *
OCT1465	OCT 7	N30	595	836.96			
OCT1465	OCT 12	N30	595	443.70			
OCT1465	OCT 13	N30	595	579.42			
OCT1465	OCT 19	N30	595	395.04			
OCT1465	OCT 19	N30	595	1,120.72			58,257.55 *
OCT1965	OCT 22		595	827.90			
OCT1965	OCT 25	N30	595	3934.98			63,020.43 *
OCT2165	OCT 25	N30	595	1,317.13			
OCT2165	OCT 26	N30	595	305.25			64,642.81 *
	NOV 9	CM			NOV 9 15843.79		48,799.02 *
NOV1365	NOV 8	N30 +30	595	573.10			
NOV1365	NOV 8	N30 +30	595	1,899.60			51,271.72 *
NOV1965	NOV 12	N30 +30	595		75.90		51,195.82 *
NOV2265	NOV 21	N30 +30	595	347.30			
NOV2265	NOV 21	N30 +30	595	1,212.42			52,755.54 *

Balance forward

BURLINGTON INDUSTRIES, INC.

LA 478 REV. 8-64 [illegible]

1599

TEXTURA, LTD.
9583 SANTA MONICA BLVD
SEVERLY HILLS CALIF. 90210

ACCOUNT NO. _____ SHEET NO. _____

BANK 16-282 CONTROL 118

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							52,755.54 *
NOV2265	NOV 3 NSO	+ 30	595	1,220.89			
NOV2265	NOV 3 NSO		595	1,276.78			
NOV2265	NOV 3 NSO		595	946.00			
NOV2265	NOV 4 NSO		595	1,127.15			
NOV2265	NOV 10 NSO		595	640.23			
NOV2265	NOV 12 NSO		595	665.68			
NOV2265	NOV 17 NSO	+ 30	595	918.73			
NOV2265	NOV 17 NSO		595	701.25			
NOV2265	NOV 17 NSO		595	5,689.65			
NOV2265	NOV 26 NSO	+ 30	595	1,977.03			67,918.93 *
NOV2165	NOV 26 NSO	NO CHG	595				67,918.93 *
DEC 565	DEC 2 NSO	+ 30	595	678.74			
DEC 565	DEC 2 NSO		595	597.74			
DEC 565	DEC 2 NSO		595	381.15			
DEC 565	DEC 2 NSO		595	427.01			
DEC 565	DEC 7 NSO		595	736.82			
DEC 565	DEC 9 NSO	+ 30	595	575.25			71,315.64 *
	DEC 20 CSH				DEC 20	14,506.84	56,808.80 *
DEC1665	DEC 20 NSO	+ 30	595	1,837.50			58,646.30 *
DEC1465	DEC 9 NSO	+ 30	595	708.92			
DEC1465	DEC 14 NSO		595	1,208.86			
DEC1465	DEC 14 NSO		595	678.81			
DEC1465	DEC 17 NSO	+ 30	595	3,919.42			65,162.31 *
DEC1165	DEC 21 NSO	+ 30	595	1,565.06			
DEC1165	DEC 28 NSO		595	5,015.97			
DEC1165	DEC 28 NSO		595	1,780.38			73,523.72 *
DEC1865	DEC 17 NSO	+ 30	595			780.00	72,743.72 *
							2/11-15
JAN1 66	JAN 12 NSO	+ 30	595	579.38			73,323.10 *
	JAN 21 CSH				JAN 21	19,929.83	53,393.27 *
	JAN 24 CSH				JAN 24	14,362.35	39,030.92 *

BURLINGTON INDUSTRIES, INC.

Balance Forward

LA 478 REV. 8/62

1600

TEXTURA, LTD
9348 SANTA MONICA BLV
BEVERLY HILLS CALIF 90210

ACCOUNT NO. 16-282 SHEET NO. 12A

BANK _____ CONTROL _____

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST	BALANCE
									39030.92
JAN1366	JAN 12	NO +30	595	3,406.38-	1/13				
JAN1366	JAN 12	NO +30	595	1,589.94-	1/13				44027.24
JAN1366	JAN 19	NO +30	595	5,005.64-	1/13				
JAN1366	JAN 19	NO +30	595	1,177.60-	1/13				
JAN1366	JAN 19	NO +30	595	4,337.10-	1/13				54547.58
JAN1366	FEB 1	NO +30	595	653.97-	1/1				55,206.55
JAN1366	FEB 2	NO	559			990.27-	1/1		54216.28
FEB1366	FEB 9	NO	595			946.73-	1/1		53269.55
	FEB21	CSH			FEB21	19,119.91			34149.64
FEB1366	FEB 1	+30	595	619.89-	1/1				
FEB1366	FEB 2	+30	595	1,229.35-	1/1				
FEB1366	FEB 3	+30	595	3,043.15-	1/1				
FEB1366	FEB 9	NO FRT +30	595	2,624.36-	1/1				
FEB1366	FEB 9	NO +30	595	3,987.92-	1/1				
FEB1366	FEB 14	NO +30	595	688.50-	1/1				
FEB1366	FEB 14	NO +30	595	299.25-	1/1				46642.06
FEB1366	FEB 15	NO	595			1,036.17-	1/1		45605.89
FEB1366	FEB 15	NO +30	595	960.35-	1/1				
FEB1366	FEB 16	NO +30	595	5,822.81-	1/1				52389.03
MAR1366	MAR 3	NO +30	595	1,929.14-	1/13				54318.19
	MAR11	CSH			MAR11	19,331.63			34986.56
MAR1366	MAR 5	NO +30	594	1,182.32-	1/13				
MAR1366	MAR 5	NO +30	594	2461.94-	1/13				38630.82
MAR1366	MAR 10	NO +30	595	839.23-	1/1				
MAR1366	MAR 10	NO +30	595	3,281.66-	1/1				
MAR1366	MAR 10	NO +30	595	1,252.35-	1/1				
MAR1366	MAR 10	NO +30	595	1,278.99-	1/1				
MAR1366	MAR 18	NO +30	595	1,434.75-	1/1				46717.80

BURLINGTON INDUSTRIES, INC.

LA 478 REV. 8/62 MFG BY LA

TEXTURA LTD
9348 SANTA MONICA BLVD.
BEVERLY HILLS CALIF. 90210

1601

ACCOUNT NO. _____ SHEET NO. _____

BANK 16-282 CONTROL 12B

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										46,717.80
MAR2566	MAR24 N30	+30	595	1,838.64 -	C/12					
MAR2566	MAR24 N30	+30	595	801.96 -	C/13					49,358.42
APR3-66	APR 6 N30	FRT+30	595	2,478.31 -	C/16					51,836.73
APR-766	APR 5 N30	+30	595	2,850.32 -	C/1C					
APR-766	APR 5 N30	+20	595	1,287.00 -	C/1C					55,974.05
APR1566	APR18 N30	+30	595	496.79 -	C/12					
APR1566	APR18 N30	+20	595	700.00 -	C/12					
APR1566	APR18 N30	+30	595	1,995.20 -	C/12					59,166.04
	APR 22 CSH				APR 22	16,096.04				43,070.00
APR1966	APR 27 N30		595	7,301.60 -	7/12					50,371.60
APR2466	APR 26 N30		595	1,429.45 -	7/12					
APR2466	APR 26 N30		595	2,557.50 -	7/12					
APR2466	APR 26 N30		595	3,446.08	7/12					57,804.63
APR2966	MAY 2 N30		595	447.75 -	5/3					58,252.38
	MAY 9 CSH				MAY 9	16,961.38				41,291.00
MAY1 66	MAY 11 N30		595	639.91 -	5/3					41,930.91
MAY8-66	MAY 6 N30		595			1.. 54.80				41,876.11
MAY1266	MAY 12 N30		595	2,353.68 -	5/3					
MAY1266	MAY 12 N30		594	716.45 -	5/3					
MAY1266	MAY 16 N30		595	351.90 -	5/17					
MAY1266	MAY 16 N30		595	1,107.97 -	5/17					46,406.11
MAY2166	MAY 18 N30		595	697.47 -	5/19					47,103.58
MAY2966	MAY23 N30		595	1,271.38 -	5/1					
MAY2966	MAY25 N30		595	2,183.47 -	5/1					50,558.43

BURLINGTON INDUSTRIES, INC.

Balance forward

LA 450 REV. 6/62 MW © LA

1602

[illegible] BLVD
[illegible] CALIFORNIA 90210

ACCOUNT NO 16-282 SHEET NO 15A

BANK _____ CONTROL _____

Balance forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							30,558.43 *
JUN 2-66	JUN 7 [illegible]	[illegible]	595	1,009.81-			31,568.24 *
	JUN 13 [illegible]				JUN 13 16,301.00		35,267.24 *
	JUN 16 [illegible]				JUN 16 6,615.63		28,651.61 *
JUN-166	JUN 6 [illegible]		595	405.60			29,057.21 *
JUN-166	JUN 8 [illegible]		595	1,165.46			
JUN-166	JUN 6 [illegible]	[illegible]	595	3,842.85-			
JUN-166	JUN 10 [illegible]		595	407.35			34,472.87 *
	JUN 22 [illegible]				JUN 22 3,191.99		31,280.88 *
JUN1266	JUN 16 [illegible]		595	946.73			
JUN1266	JUN 17 [illegible]	NO CHG	595				32,227.61 *
JUN166	JUN [illegible]		595	698.05			
JUN166	JUN [illegible]		595	1,110.62			
JUN166	JUN [illegible]		595	187.45			34,231.73 *
JUN2266	JUN [illegible]		595		653.25		33,578.48 *
	JUL [illegible]				JUL 12 14,734.63	[illegible]	18,843.85 *
JUL 466	JUL [illegible]		595	-826.99			19,670.84 *
JUL 466	JUL [illegible]			826.99			
JUL 466	JUL [illegible]		595	1,826.99			20,670.84 *
JUL1266	JUL [illegible]		595	5,063.90			
JUL1266	JUL [illegible]	90.	595	4,173.12			
JUL1266	JUL [illegible]	90.	595	855.00			30,762.86 *
JUL2266	JUL [illegible]		595	131.10			
JUL2266	JUL 21		595	1,273.09			
JUL2266	JUL 21		595	3,104.28			35,271.33 *
	AUG 3 [illegible]				AUG 3 4,157.79	[illegible]	31,113.54 *

BURLINGTON INDUSTRIES, INC.

Balance forward

LA 476 REV 8/62 MAY Ⓒ LA

1603

TEXTURA, LTD.
9348 SANTA MONICA BLVD
BEVERLY HILLS CALIF 90210

16-282 ACCOUNT NO

138 SHEET NO

BANK

CONTROL

BRIEDY Confirmed

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							31,113.54 *
JUL2566	JUL 26		595		230.67		
JUL2566	JUL 26		595		2,666.84		28,216.03 *
	AUG19 CSH		595	AUG19	5,612.19	41.14	22,644.98 *
AUG-966	AUG 3		595	202.71			22,847.69 *
AUG1666	AUG 18		595	4,718.60			27,566.29 *
SEP2266	SEP 26		595		41.14		27,525.15 *
	OCT 10 CSH		595	OCT 10	4,852.66	11.49	
			595	OCT 10		23.46	22,707.44 *
OCT3-66	OCT 3		595	3,201.31			
OCT3-66	OCT 10	†30 0½%	595	997.75			26,906.50 *

BURLINGTON INDUSTRIES, INC.

LA 476 REV. 8/62 MBF © LA

TX 810 Ev.

---oOo---

GLASS FABRICS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1958

---oOo---

ARON H. RASHBA
MANUEL POKART
DWARD G. WILLHEIM
HOMAS HUNT
ERNARD PLISKIN
OBERT E. ZIMMERMAN

RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
608 SOUTH HILL STREET
LOS ANGELES 14, CALIFORNIA
MAdison 7-5301

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 9, 1959

Glass Fabrics, Inc.
406 North Robertson Boulevard
Los Angeles 48, California

Gentlemen:

In accordance with your request, we have audited the books of account of GLASS FABRICS, INC. (a California corporation) as at December 31, 1958, and have prepared therefrom the following financial statements:

Exhibit "A" - Balance Sheet as at December 31, 1958;

Exhibit "B" - Income Statement for the year ended December 31, 1958.

The following comments are pertinent to the balance sheet:

Cash in Bank and on Hand $ 9,379.14

Cash consisted of the following:

California Bank - Sixth and Grand Office	$ 9,179.14
Cash on Hand	200.00
Total	$ 9,379.14

The amount independently confirmed to us by your depository was reconciled with the balance shown above. We counted the cash on hand.

Accounts Receivable $ 42,759.64

Accounts receivable were aged by us as follows:

	Total	January Payments	Confirmed
Shipped - December 1958	$ 39,273.81	$ 36,341.54	$ 38,358.00
- November 1958	3,019.54		3,010.96
- Prior	466.29	169.87	142.50
Total	$ 42,759.64	$ 36,511.41	$ 41,511.46

Included in the accounts receivable is $5,357.36 due from the Del Webb Construction Co. which represents a 10% balance on completed contracts. This is not due until six months after contract completion, as follows:

May 1, 1958	$ 3,010.96
June 1, 1958	2,346.40
Total	$ 5,357.36

We requested substantially all debtors to confirm directly to us balances due. The replies received revealed no material discrepancies. All uncollectible receivables have been written off.

Reserve with Factor $ 3,224.93

As at December 31, 1958, $33,647.67 of accounts receivable was assigned with recourse to Mr. M. G. Powrie. A 10% reserve was withheld by Mr. Powrie. The assigned accounts at December 31, 1958 were aged by us as follows:

	Total	January Payments	Confirmed
Shipped - December 1958	$ 20,536.22	$ 9,514.50	$ 9,974.67
- November 1958	9,582.67	2,152.19	3,873.49
- October 1958	3,125.47	1,952.53	588.80
- Prior 1958	403.31	370.24	333.93
Total	$ 33,647.67	$ 13,989.46	$ 14,770.89

We requested substantially all assigned debtors to confirm directly to us balances due. The replies received revealed no material discrepancies. All receivables deemed uncollectible by the factor have been charged back to Glass Fabrics, Inc.

Note Receivable - Eric Hand Prints $ 5,500.00

A non-interest bearing note receivable for $10,000 dated February 1958 and payable at the rate of $500.00 per month, was the consideration for the sale of the interest of Glass Fabrics, Inc. in Eric Hand Prints. The current balance was confirmed directly to us by Eric Hand Prints.

Inventory $ 41,028.50

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately recorded. All inventory at outside processors was confirmed directly to us. Our examination of the pricing confirmed the inventory valuation at the lower of cost or market. Insurance coverage is adequate.

The inventory was summarized as follows:

	Yards	Amount
Finished Goods - Current	21,096	$ 30,086.57
- Old	6,695	2,343.25
Greige Goods	8,943	8,427.84
Hardware		170.84
Total	36,734	$ 41,028.50

Fixed Assets - Net $ 6,516.90

	Cost	Reserve for Depreciation	Total
Leasehold Improvements	$ 5,631.65	$ 2,887.76	$ 2,743.89
Machinery & Equipment	7,466.02	6,538.51	927.51
Furniture & Fixtures	4,834.31	1,988.81	2,845.50
Total	$ 17,931.98	$ 11,415.08	$ 6,516.90

Furniture and Fixtures whose cost was $939.97 are pledged to secure a contract payable with a current balance of $583.00.

Other Assets $ 7,689.52

Other assets consisted of the following:

Due from Employees	$ 201.66
Rent Receivable	875.00
Due from J. Travis	260.00
Investment - Institutional Equipment, Inc.	500.00
Deposits	1,755.00
Prepaid Insurance	114.88
Prepaid Taxes	959.97
Prepaid Sample Expense	2,898.01
Organization Expense	125.00
Total	$7,689.52

Prepaid sample expense consists of the cost of swatch books made up and distributed to customers in the month of December 1958. Deposits and unexpired insurance premiums were substantially confirmed to us. Prepaid taxes consisted of the prorata portion of property taxes for the current year.

Accounts Payable $ 32,738.43

The major creditors are:

J. P. Stevens & Co., Inc.	$16,122.58
Hess, Goldsmith & Co.	5,359.36
Titus Blatter & Co.	2,715.57
Menardi & Co.	2,076.91
Eric Hand Prints	1,110.74
All Other	5,353.27
Total	$32,738.43

Creditors were requested to confirm directly to us the balances due them. Their responses confirmed substantially the total of the payables.

Due to PEPCO $ 17,496.11

This liability represents the balance of a loan totalling $32,496.11 advanced in November and December of 1958. The amount was confirmed directly to us and was repaid by the corporation in January 1959.

Contracts Payable $ 583.00

The balance was confirmed directly to us.

Accrued Taxes $ 1,089.19

Accrued taxes consisted of the following:

Sales Tax	$ 369.23
Payroll Taxes Accrued and Withheld	719.96
Total	$1,089.19

These liabilities were checked with the tax reports filed in the following month.

Accrued Expenses $ 6,522.12

Accrued expenses consisted of the following:

Commissions	$4,454.19
Compensation Insurance	50.55
Interest	1,017.38
Rent - Texas Office	1,000.00
Total	$6,522.12

The company is liable for rent to July 31, 1959 at $200 per month on a lease in Dallas, Texas. The premises are currently being sub-let. Liability on this lease has been reflected at December 31, 1958.

So far as we could ascertain all known liability have been recorded.

OPERATIONS

A summary of the operations for the current year adjusted to reflect costs applicable to prior years, is as follows:

	Amount	%
Net Income from Sales	$ 417,450	100.0
Cost of Sales	266,500	63.8
Gross Profit	150,950	36.2
Operating Expenses:		
Salaries	58,015	13.9
Selling	47,784	11.4
Financial	4,863	1.2
Other	32,792	7.9
Total	143,454	34.4
Operating Profit	7,496	1.8
Less: Costs Applicable to Prior Years (Note I)	27,986	6.7
Operating Loss	(20,490)	(4.9)
Add: Losses on Eric Hand Prints	(12,510)	
Net Loss	$(33,000)	

Note I:

Costs Applicable to Prior Years were as follows:

Inventory Markdown	$ 8,493
Advertising	888
Miscellaneous (Sample Cases)	586
Sample Costs	15,722
Bad Debts	2,297
Total	$ 27,986

In our opinion, the attached statements present fairly the financial position of Glass Fabrics, Inc. as at December 31, 1958, and the results of its operation for the year then ended, in conformity with generally accepted accounting principles.

Respectfully submitted,

Certified Public Accountants

EXHIBIT "A"

GLASS FABRICS, INC.

BALANCE SHEET

DECEMBER 31, 1958

ASSETS

Current Assets:		
Cash in Bank and on Hand	$ 9,379.14	
Accounts Receivable - Trade	42,759.64	
Reserve with Factor	3,224.93	
Note Receivable - Eric Hand Prints	5,500.00	
Inventory	41,028.50	
Total Current Assets		$ 101,892.21
Fixed Assets - Net (Pledged Contra)		6,516.90
Other Assets		7,689.52
TOTAL ASSETS		$ 116,098.63

LIABILITIES AND CAPITAL

Current Liabilities:			
Accounts Payable		$ 32,738.43	
Due to PEPCO		17,496.11	
Contract Payable - (Secured by Fixtures of $939.97)		583.00	
Customer Credit Balances		1,028.67	
Accrued Taxes		1,089.19	
Accrued Expenses		6,522.12	
Total Liabilities			$ 59,457.52
Capital:			
Capital Stock - Authorized 500,000 shares @ $1.00 Par Value Issued and Outstanding 140,666 shares		140,666.00	
Deficit:			
Balance - January 1, 1958	51,024.47		
Net Loss per Exhibit "B"	33,000.42		
Deficit - December 31, 1958		84,024.89	
Net Capital			56,641.11
TOTAL LIABILITIES AND CAPITAL			$ 116,098.63

Working Capital $ 42,434

EXHIBIT "B"

GLASS FABRICS, INC.

INCOME STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 1958

Sales		$ 421,627.12
Less: Sales Discounts		4,177.22
Net Income from Sales		417,449.90
Cost of Sales:		
Inventory at Beginning	69,442.41	
Purchases - Piece Goods, Finishing and Printing	185,338.30	
Purchases - Supplies	7,759.07	
Contract Labor	52,281.96	
Installation Salaries	1,200.00	
	316,021.74	
Less: Inventory at End	41,028.50	
Cost of Sales		274,993.24
Gross Profit		142,456.66
Operating Expenses (Schedule I):		
Salaries	58,015.14	
Selling	64,393.10	
Financial	4,863.34	
Other	35,675.22	
Total Operating Expenses		162,946.80
Operating Loss		(20,490.14)
Add:		
Loss on Eric Hand Print Division Operations January 1 to February 28, 1959 (Schedule II)		6,475.78
Loss on Sale of Eric Hand Print Division		6,034.50
Net Loss		$(33,000.42)

EXHIBIT "B"
SCHEDULE I

GLASS FABRICS, INC.

OPERATING EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1958

Salaries:		
Officers	$ 28,610.36	
Sales	9,487.56	
Office	10,835.21	
Shipping	7,227.36	
Payroll Taxes	1,854.65	
Total		$ 58,015.14
Selling:		
Advertising	5,917.01	
Sample Costs	17,711.95	
Commissions	22,426.41	
Auto and Truck	7,633.87	
Entertainment	2,818.79	
Travel	5,266.70	
Texas Office	650.00	
San Francisco Office	1,968.37	
Total		64,393.10
Financial:		
Interest	1,114.90	
Factoring Charges	3,748.44	
Total		4,863.34
Other:		
Rent	5,232.50	
Utilities	435.49	
Delivery	1,363.06	
Depreciation and Amortization	3,686.46	
Insurance	2,795.92	
Miscellaneous	2,586.68	
Office Supplies, Stationery & Postage	4,534.89	
Bad Debts - Net	3,047.40	
Repairs and Maintenance	726.97	
Contributions	13.00	
Dues and Subscriptions	534.36	
Professional Services	3,627.00	
Taxes and Licenses	2,216.98	
Telephone and Telegraph	4,908.87	
Gain on Sale of Fixed Assets	(34.36)	
Total		35,675.22
Total Operating Expenses		$ 162,946.80

EXHIBIT "B"
SCHEDULE II

GLASS FABRICS, INC.

ERIC HAND PRINT DIVISION

INCOME STATEMENT

JANUARY 1 - FEBRUARY 28, 1958

Sales		$ 7,462.38
Cost of Sales:		
Purchases	$ 1,160.07	
Labor	6,275.19	
Contract Processing	1,696.65	
Payroll Taxes	305.88	
Cost of Sales		9,437.79
Gross Loss		(1,975.41)
Operating Expenses:		
Depreciation and Amortization	518.79	
Auto	1,480.75	
Commissions	56.26	
Entertainment	24.07	
Freight	18.40	
Utilities	361.80	
Insurance	214.29	
Maintenance	15.00	
Miscellaneous	39.14	
Stationery and Postage	154.29	
Professional Services	360.00	
Rent	675.00	
Supplies	226.17	
Taxes and Licenses	247.76	
Telephone	20.30	
Discounts	88.35	
Total Operating Expenses		4,500.37
Net Loss		$(6,475.78)

1615

AARON H. RASHBA
EMANUEL POKART
EDWARD G. WILLHEIM
THOMAS HUNT
BERNARD PLISKIN
ROBERT E. ZIMMERMAN

RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
608 SOUTH HILL STREET
LOS ANGELES 14, CALIFORNIA
MADISON 7-5301

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 9, 1959

Glass Fabrics, Inc.
406 North Robertson Boulevard
Los Angeles 48, California

Gentlemen:

In accordance with your request, we have audited the books and records of GLASS FABRICS, INC. (a California corporation) as at December 31, 1958, and have prepared therefrom the attached balance sheet.

The cash in bank was confirmed directly by your depository. We requested the factor, Eric Hand Prints, and all customers to verify amounts due at December 31, 1958. The replies received revealed no material differences. All uncollectible receivables were charged off. We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

We requested all suppliers with whom you had done business in the four months preceding December 31, 1958 to verify balances due to them. The responses revealed no material differences. The contract payable and the amount due to PEPCO were confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached balance sheet presents fairly the financial position of Glass Fabrics, Inc. as at December 31, 1958, in conformity with accepted accounting principles.

Respectfully submitted,

Dated:_____1959

Certified Public Accountants

_____
GLASS FABRICS, INC.

GLASS FABRICS, INC.

BALANCE SHEET

DECEMBER 31, 1958

ASSETS

Current Assets:		
Cash	$ 9,379.14	
Accounts Receivable - Trade	42,759.64	
Reserve with Factor	3,224.93	
Note Receivable - Eric Hand Prints	5,500.00	
Inventory	41,028.50	
Total Current Assets		$ 101,892.21
Fixed Assets - Net (Pledged Contra)		6,516.90
Other Assets		7,689.52
TOTAL ASSETS		$ 116,098.63

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable	$ 32,738.43	
Due to PEPCO	17,496.11	
Contract Payable - (Secured by Fixtures of $939.97)	583.00	
Customer Credit Balances	1,028.67	
Accrued Taxes	1,089.19	
Accrued Expenses	6,522.12	
Total Liabilities		$ 59,457.52
Capital:		
Capital Stock - Authorized 500,000 shares @ $1.00 Par Value Issued and Outstanding - 140,666 shares	140,666.00	
Deficit	(84,024.89)	
Total Capital		56,641.11
TOTAL LIABILITIES AND CAPITAL		$ 116,098.63

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GLASS FABRICS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1959

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1618

AARON H. RASHBA
EMANUEL POKART
EDWARD G. WILLHEIM
THOMAS HUNT
BERNARD PLISKIN
ROBERT E. ZIMMERMAN

RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
608 SOUTH HILL STREET
LOS ANGELES 14, CALIFORNIA
MADISON 7-5301

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 9, 1960

Glass Fabrics, Inc.
620 North Almont Drive
Los Angeles, California

Gentlemen:

In accordance with your request, we have audited the books and records of GLASS FABRICS, INC. (a California corporation) as at December 31, 1959, and have prepared therefrom the attached financial statements.

The cash in bank and reserve with factor were confirmed directly to us by your depository and factor. We requested all debtors to verify the balances due from them. The responses received and subsequent cash collections revealed no material discrepancies. The reserve for bad debts is adequate.

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

We requested all suppliers with whom you had done business in the four months preceding December 31, 1959 to verify balances due to them. The responses revealed no material differences. The contract payable was confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached financial statements present fairly the financial position of Glass Fabrics, Inc. as at December 31, 1959, and the results of its operation for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

Certified Public Accountants

EXHIBIT "A"

GLASS FABRICS, INC.

BALANCE SHEET

DECEMBER 31, 1959

ASSETS

Current Assets:				
Cash in Bank and on Hand			$ 9,097.77	
Accounts Receivable - Net			54,928.36	
Reserve with Factor			5,566.30	
Inventory			83,928.65	
Total Current Assets				$153,521.08
Fixed Assets:	Cost	Reserve for Depreciation	Net	
Leasehold Improvements	10,587.83	4,834.08	5,753.75	
Machinery & Equipment	7,544.02	7,472.50	71.52	
Automotive (Pledged Contra)	4,579.22	763.20	3,816.02	
Furniture & Fixtures	8,174.34	3,289.67	4,884.67	
Fixed Assets - Net	30,885.41	16,359.45		14,525.96
Other Assets:				
Deposits			3,760.88	
Prepaid Expenses			1,761.53	
Investment			500.00	
Due from Employees and Others			1,607.97	
Total Other Assets				7,630.38
TOTAL ASSETS				$175,677.42

LIABILITIES AND CAPITAL

Current Liabilities:			
Accounts Payable		$ 76,904.03	
Contract Payable (Secured Contra)		3,282.62	
Accrued Taxes		3,562.29	
Accrued Commissions and Expenses		6,940.64	
Total Liabilities			$ 90,689.58
Capital:			
Capital Stock - Authorized 500,000 Shares @ $1.00 Par Value - Issued and Outstanding 140,666 Shares		140,666.00	
Deficit:			
Balance - January 1, 1959	(84,024.89)		
Net Profit per Exhibit "B"	28,346.73		
Deficit - December 31, 1959		(55,678.16)	
Net Capital			84,987.84
TOTAL LIABILITIES AND CAPITAL			$175,677.42

EXHIBIT "B"

GLASS FABRICS, INC.

INCOME STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 1959

Sales	$769,7..5.40	
Less: Sales Discounts	1,0..2.36	
Net Income from Sales		$768,673.04
Cost of Sales:		
Inventory at Beginning	41,028.50	
Purchases - Piece Goods, Finishing and Printing	371,239.69	
Installation Labor, Supplies and Supervision	59,902.04	
Contract Labor - Fabrication	96,327.10	
Total	568,497.33	
Less: Inventory at End	83,928.65	
Cost of Sales		484,568.68
Gross Profit		284,104.36
Operating Expenses (Schedule I):		
Salaries	114,552.43	
Selling	77,729.66	
Financial	11,713.02	
Other	51,762.52	
Total Operating Expenses		255,757.63
Net Profit		$ 28,346.73
Gross Profit Percentage		36.9%

EXHIBIT "B"
SCHEDULE I

GLASS FABRICS, INC.

OPERATING EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1959

Salaries:		
Officers' Salaries & Commissions	$ 79,889.06	
Sale[illegible]	9,400.00	
Offic[illegible]	10,588.48	
Shipping	12,843.94	
Payroll Taxes	1,830.95	
Total		$114,552.43
Selling:		
Advertising	6,136.94	
Sample Costs	9,533.72	
Commissions	37,608.43	
Auto and Truck	8,164.38	
Entertainment	5,572.03	
Travel	10,714.16	
Total		77,729.66
Financial:		
Factoring Charges	13,430.46	
Interest	(1,717.44)	
Total		11,713.02
Other:		
Rent	12,057.75	
Utilities	368.80	
Delivery	5,260.77	
Shipping Expenses and Supplies	1,692.10	
Depreciation	4,944.37	
Insurance	4,703.54	
Miscellaneous	980.36	
Office Supplies, Stationery & Postage	5,352.15	
Bad Debts	1,510.85	
Repairs and Maintenance	1,014.35	
Dues and Subscriptions	813.15	
Professional Services	3,415.97	
Taxes and Licenses	2,463.65	
Telephone and Telegraph	7,184.71	
Total		51,762.52
Total Operating Expenses		$255,757.63

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GLASS FABRICS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1960

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RASHB . & POKART

AARON H. RASHBA
EMANUEL POKART
EDWARD G. WILLHEIM
ROBERT E. ZIMMERMAN
THOMAS HUNT
BERNARD PLISKIN

RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
608 SOUTH HILL STREET
LOS ANGELES 14, CALIFORNIA
MADISON 7-5300

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 27, 1961

Glass Fabrics, Inc.
620 North Almont Drive
Los Angeles, California

Gentlemen:

In accordance with your request, we have audited the books and records of GLASS FABRICS, INC., (a California corporation) as at December 31, 1960, and have prepared therefrom the attached financial statements.

The cash in bank and reserve with factor were confirmed directly to us by your depository and factor. We requested all debtors to verify the balances due from them. The responses received and subsequent cash collections revealed no material discrepancies. The reserve for bad debts is adequate.

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

We requested all suppliers with whom you had done business in the four months preceding December 31, 1960, to verify balances due to them. The responses revealed no material differences. The contracts payable were confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached financial statements present fairly the financial position of GLASS FABRICS, INC., as at December 31, 1960, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

Rashba & Pokart

Certified Public Accountants

EXHIBIT "A"

GLASS FABRICS, INC.

BALANCE SHEET
DECEMBER 31, 1960

ASSETS

Current Assets:				
Cash in Bank and on Hand			$ 14,643.72	
Accounts Receivable - Net			9,347.68	
Reserve with Factor - Net			6,732.33	
Inventory			151,157.86	
Total Current Assets				$181,881.59
	Cost	Reserve for Depreciation	Net	
Fixed Assets:				
Leasehold Improvements	$ 13,971.21	$ 7,588.85	$ 6,382.36	
Machinery and Equipment (Pledged Contra)	12,587.30	8,578.08	4,009.22	
Automotive (Pledged Contra)	4,579.22	1,908.72	2,670.50	
Furniture and Fixtures	9,814.84	5,088.60	4,726.24	
Fixed Assets - Net	$ 40,952.57	$ 23,164.25		17,788.32
Other Assets:				
Deposits			3,793.00	
Prepaid Expenses			4,983.65	
Investments			1,000.00	
Due from Employees and Others			1,244.55	
Total Other Assets				11,021.20
TOTAL ASSETS				$210,691.11

LIABILITIES AND CAPITAL

Current Liabilities:			
Accounts Payable		$112,596.21	
Contracts Payable (Secured Contra)		2,812.66	
Accrued Taxes		4,839.60	
Accrued Commissions and Expenses		9,613.22	
Total Liabilities			$136,861.69
Capital:			
Capital Stock - Authorized 500,000 Shares @ $1.00 Par Value - Issued and Outstanding 140,666 Shares		140,666.00	
Deficit:			
Balance - January 1, 1960	55,678.16		
Net Loss per Exhibit "B"	11,158.42		
Deficit - December 31, 1960		(66,836.58)	
Net Capital			73,829.42
TOTAL LIABILITIES AND CAPITAL			$210,691.11

EXHIBIT "B"

GLASS FABRICS, INC.

COMPARATIVE INCOME STATEMENTS

FOR THE YEARS ENDED DECEMBER 31,

	1960	1959
Sales	$1,025,862.25	$ 769,715.40
Less: Sales Discounts	776.16	1,042.36
Net Income from Sales	1,025,086.09	768,673.04
Cost of Sales:		
Inventory at Beginning	83,928.65	41,028.50
Purchases - Piece Goods, Finishing and Printing	489,102.58	371,239.69
Installation Labor and Supplies	85,706.95	59,902.04
Contract Labor - Fabrication	141,883.22	96,327.10
	800,621.40	568,497.33
Less: Inventory at End	151,157.86	83,928.65
Cost of Sales	649,463.54	484,568.68
Gross Profit	375,622.55	284,104.36
Operating Expenses (Schedule I):		
Salaries	179,487.45	114,552.43
Selling	107,627.38	77,729.66
Financial	22,684.96	11,713.02
Other	76,981.18	51,762.52
Total Operating Expenses	386,780.97	255,757.63
Net Profit or (Loss)	$(11,158.42)	$ 28,346.73

EXHIBIT "B"
SCHEDULE I

GLASS FABRICS, INC.

COMPARATIVE OPERATING EXPENSES

FOR THE YEARS ENDED DECEMBER 31,

		1960	1959
Salaries:			
Officers' Salaries and Commissions		$ 112,210.41	$ 79,839.06
Sales	45,500	25,923.02	9,400.00
Office	15,800	18,565.35	10,588.48
Shipping and Warehouse	22,800	18,954.53	12,843.94
Payroll Taxes	3,000	3,834.14	1,830.95
Total	90,100	179,487.45	114,552.43
Selling:			
Advertising	7,000	21,426.71	6,136.94
Sample Costs	12,000	11,378.01	9,533.72
Commissions	13,000	41,253.12	37,608.43
Auto and Truck	10,000	11,134.35	8,164.38
Entertainment	30,000	10,443.08	5,572.03
Travel		11,992.11	10,714.16
Total	72,000	107,627.38	77,729.66
Financial:			
Factoring Charges	30,000	21,425.55	13,430.46
Interest		1,259.41	(1,717.44)
Total		22,684.96	11,713.02
Other:			
Rent	12,000	12,822.50	12,057.75
Utilities	1,100	1,133.55	368.80
Delivery	500	7,558.45	5,260.77
Shipping ~~Expense~~ and Supplies	2,000	2,326.49	1,592.10
Depreciation	7,500	6,804.80	4,944.37
Insurance	6,500	6,880.22	4,703.54
Miscellaneous	3,000	5,661.53	980.36
Office Supplies, Stationery and Postage	7,000	9,267.70	5,352.15
Bad Debts	2,000	1,584.85	1,510.85
Repairs and Maintenance	1,000	965.84	1,014.35
Dues and Subscriptions	2,500	1,358.70	813.15
Professional Services	6,000	6,175.20	3,415.97
Taxes and Licenses	3,000	4,521.45	2,463.65
Telephone and Telegraph	7,000	9,919.90	7,184.71
Total	61,100	76,981.18	51,762.52
Total Operating Expenses		$ 386,780.97	$ 255,757.63

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AARON M. RASHBA
EMANUEL POKART
EDWARD G. WILLHEIM
ROBERT E. ZIMMERMAN
THOMAS HUNT
BERNARD PLISKIN

RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
608 SOUTH HILL STREET
LOS ANGELES 14, CALIFORNIA
MADISON 7-5301

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

February 6, 1962

Glass Fabrics, Inc.
620 North Almont Drive
Los Angeles, California

60450

Gentlemen:

In accordance with your request, we have audited the books and records of GLASS FABRICS, INC. (a California corporation) as at December 31, 1961, and have prepared therefrom the attached financial statements.

The cash in bank was confirmed directly to us by your depository. The reserve with factor was confirmed directly to us by your factor. We requested all debtors to verify the balances due from them. The responses received and subsequent cash collections revealed no material discrepancies. The reserve for bad debts is adequate.

We were present when the inventory was counted and satisfied ourselves that the quantities were accurately stated. We received direct confirmation from outside processors holding your goods. The inventory is valued at the lower of cost or market. Insurance coverage is adequate.

We requested all suppliers with whom you had done business in the four months preceding December 31, 1961 to verify balances due to them. The responses revealed no material differences. The contract payable, notes payable, and advances from factor were confirmed directly to us. So far as we could ascertain, all known liabilities have been recorded.

In our opinion, the attached financial statements present fairly the financial position of Glass Fabrics, Inc. as at December 31, 1961, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of prior years.

Respectfully submitted,

Rashba & Pokart

Certified Public Accountants

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GLASS FABRICS, INC.

AUDITOR'S REPORT

DECEMBER 31, 1961

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EXHIBIT "A"

GLASS FABRICS, INC.

BALANCE SHEET
DECEMBER 31, 1961

ASSETS

Current Assets:				
Cash			$ 954.79	
Accounts Receivable - Trade - Net			7,103.38	
Reserve with Factor			15,689.71	
Inventory			111,939.46	
Total Current Assets				$135,687.34
Fixed Assets:	Cost	Reserve for Depreciation	Net	
Leasehold Improvements	$ 14,502.17	$ 9,699.65	4,802.52	
Machinery & Equipment	15,064.68	9,857.43	5,207.25	
Automobile (Pledged Contra)	6,279.22	3,478.52	2,800.70	
Furniture & Fixtures	10,703.95	7,140.48	3,563.47	
Fixed Assets - Net	$ 46,550.02	$ 30,176.08		16,373.94
Other Assets:				
Deposits			4,549.85	
Prepaid Expenses			25,364.00	
Investments			1,000.00	
Due from Employees and Others			1,406.16	
Total Other Assets				32,320.01
TOTAL ASSETS				$184,381.29

LIABILITIES AND CAPITAL

Current Liabilities:			
Accounts Payable		$113,506.24	
Due to Factor - Advance		15,186.80	
Note Payable - Current Portion (Note)		10,800.00	
Contracts Payable (Secured Contra)		551.42	
Accrued Taxes		5,521.60	
Accrued Commissions and Expenses		7,038.55	
Total Current Liabilities			$152,604.61
Notes Payable - Non-Current Portion (Note)			7,800.00
Total Liabilities			160,404.61
Capital:			
Capital Stock (Note) - Authorized 500,000 shares @ $1.00 Par Value - Issued & Outstanding 110,666 shares		110,666.00	
Paid-In Surplus (Note)		6,000.00	
Deficit: - Balance 1/1/61	(66,836.58)		
Net Loss per Exhibit "B"	(25,852.74)		
Deficit - 12/31/61		(92,689.32)	
Net Capital			23,976.68
TOTAL LIABILITIES AND CAPITAL			$184,381.29

Note: On July 1, 1961, 30,000 shares of $1.00 par value stock was purchased by the corporation from stockholders for $24,000. The terms of the purchase call for payments of $900 per month until paid.

1631

EXHIBIT "B"

GLASS FABRICS, INC.

COMPARATIVE INCOME STATEMENTS
FOR THE YEARS ENDED DECEMBER 31,

01461

	1961	1960
Sales	$849,365.98	$1,025,862.25
Less: Sales Discounts	315.72	776.16
Net Income from Sales	849,050.26	1,025,086.09
Cost of Sales:		
Inventory at Beginning	151,157.86	83,928.65
Purchases - Piece Goods, Finishing and Printing, and Freight	354,397.18	489,102.58
Installation Labor and Supplies	61,353.71	85,706.95
Contract Labor - Fabrication	94,399.79	141,883.22
	661,308.54	800,621.40
Less: Inventory at End	111,939.46	151,157.86
Cost of Sales	549,369.08	649,463.54
Gross Profit	299,681.18	375,622.55
Operating Expenses (Schedule I):		
Salaries	164,978.43	179,487.45
Selling	62,528.39	107,627.38
Financial	27,429.00	22,684.96
Other	70,598.10	76,981.18
Total Operating Expenses	325,533.92	386,780.97
Net (Loss)	$(25,852.74)	$(11,158.42)

EXHIBIT "B"
SCHEDULE I

GLASS FABRICS, I[illegible]

COMPARATIVE OPERATING EXPENSES

FOR THE YEARS ENDED DECEMBER 31,

60462

	1961	1960
Salaries:		
Officers' Salaries and Commissions	$ 89,496.36	$112,210.41
Sales	40,827.07	25,923.02
Office	15,142.31	18,565.35
Shipping and Warehouse	16,300.81	18,954.53
Payroll Taxes	3,211.88	3,834.14
Total	164,978.43	172,487.45
Selling:		
Advertising and Sample Costs	7,518.29	32,804.72
Commissions	13,252.52	41,253.12
Auto and Truck	11,533.35	11,134.35
Entertainment	10,000.48	10,443.08
Travel	20,223.75	11,992.11
Total	62,528.39	107,627.38
Financial:		
Factoring Charges	26,773.21	21,425.55
Interest	655.79	1,259.41
Total	27,429.00	22,684.96
Other:		
Rent	11,062.78	12,822.50
Utilities	932.63	1,133.55
Delivery	1,458.02	7,558.45
Shipping Supplies	1,734.80	2,326.49
Depreciation	7,011.83	6,804.80
Insurance	8,437.43	6,880.22
Miscellaneous	2,024.01	5,661.53
Office Supplies, Stationery and Postage	6,161.17	9,267.70
Bad Debts	3,204.33	1,584.85
Repairs and Maintenance	1,212.90	965.84
Dues and Subscriptions	1,786.68	1,358.70
Professional Services	8,699.26	6,175.20
Taxes and Licenses	5,428.61	4,521.45
Telephone and Telegraph	10,197.75	9,919.90
Officers' Life Insurance	1,245.90	-
Total	70,598.10	76,9[illegible].18
Total Operating Expenses	$325,533.92	$386,780.97

EXHIBIT "C"

GLASS FABRICS, INC.

ANALYSIS OF SALES AND GROSS PROFIT

FOR THE YEAR ENDED DECEMBER 31, 1961

	Fabric	Fabrication	Installation and Other	Total
Sales	$634,604.12	$127,865.31	$ 86,896.55	$849,365.98
Less: Sales Discounts	315.72			315.72
Net Income from Sales	634,288.40	127,865.31	86,896.55	849,050.26
Cost of Sales:				
Inventory - beginning	133,875.83	5,160.38	12,121.65	151,157.86
Additions	354,397.18	94,399.79	61,353.71	510,150.68
	488,273.01	99,560.17	73,475.36	661,308.54
Less: Inventory at End	101,720.57	3,022.40	7,196.49	111,939.46
Cost of Sales	386,552.44	96,537.77	66,278.87	549,369.08
Gross Profit	$247,735.96	$ 31,327.54	$ 20,617.68	$299,681.18
Gross Profit Percentage	39.1%	24.5%	23.7%	35.3%

PIGUET & BOVARD

814-

FORM 3 - 4/62

CONTRACT

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

DECORATIVE FABRICS DIVISION

DATE	CONTRACT NO.	ACCOUNT NO.	TERMS
6/4/62	1045	35034	NET 30 DAYS, No ANTICIPATION ALLOWED

SOLD TO

GLASS FABRICS INC.
620 NORTH ALMONT DRIVE
LOS ANGELES , CALIFORNIA

SHIP TO

TO BE ADVISED

CUSTOMER ORDER NO. 2651

F. O. B. ANDERSON, S.C.

VIA TO BE ADVISED

SALESMAN R.P. NORDHEIM -06

Style Number 808/48" Description NOVELTY LINEN TYPE DRAPERY

Quantity APPROX. 3,000 Price Per Yd. White $1.23 Color $1.25 Print Quality ********** Greige $1.04

Assortment — Must be furnished in writing by buyer to seller within 30 days prior to deliveries called for by this contract.

Delivery ONE COMPLETE SHIPMENT ON OR BEFORE JULY 20th -1962

Seconds — Included up to 10%, if made, at 10% discount. Tailings — In addition, up to 10%, if made, at contract price.

REMARKS OR SPECIAL INSTRUCTIONS

☐ M.O. ☒ M.C. ☐ C.O. THIS CONTRACT FOR GREIGE CLOTH ONLY.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.
☐ M.O. ☐ M.C. ☐ C.O.

This order is given subject to the terms herein stated and those on the reverse side hereof which are hereby accepted by Buyer and shall become a contract only when signed and delivered by Buyer to Seller and accepted in writing by Seller or when Buyer has accepted delivery of the whole or any part of the goods herein described.

SIGNED BY BUYER ON THE 21 DAY OF June 19 62

GLASS FABRICS INC BUYER

BY [signature] President

ACCEPTED BY SELLER ON THE 4 DAY OF JUNE 19 62
AT ITS OFFICE IN NEW YORK CITY

CLARK-SCHWEBEL FIBER GLASS CORPORATION

BY [signature]

PLEASE DATE AND SIGN THIS COPY AND RETURN TO SELLER AT ITS OFFICE AT 50 ROCKEFELLER PLAZA, NEW YORK 20, N. Y., FOR ACCEPTANCE.

7/20/62 inv # 1842 1067 yds. 1st qual.
7/27/62 " 1895 1425 " 1st

1. CONTRACT: This contract supersedes the only contract between Buyer and Seller covering this transaction, and includes Buyer's purchase order form. There are no oral representations or agreements relative to this contract which are not expressed herein, and this contract shall not be terminated or amended except in writing. This contract is entered into in the State of New York.

2. CLAIMS: In the event of any claim that the quality, patterns, colors, weight or gauge of the goods delivered is not are not according to contract, all such goods must be kept intact and offered to seller for examination in the same condition as when delivered to Buyer. If Buyer should fail to make such offer to Seller or to afford full opportunity for examination, Buyer shall not be entitled to any reduction, allowance or claim based upon or relating to such goods and shall have no right to reject or cancel by reason of the alleged claim. If Buyer's claim is found to be substantiated, the goods so offered to Seller may, at Seller's option, be replaced or reprocessed by Seller within a reasonable time or taken to account by the Seller and the contract insofar as it relates to such goods, cancelled. If such goods or any part have been so replaced or reprocessed or are so taken to account by the Seller, no claim or cause of action shall be made by or allowed to the Buyer. If the goods contain patent (apparent or visible under reasonable examination) defects, no claim will be valid or allowable unless the claim is made in writing (a) within fifteen (15) days from receipt of goods, or (b) within sixty (60) days of date of invoice, whichever date shall first occur. If the goods contain latent (not fairly visible or detectable under reasonable examination) defects, no claim will be valid or allowable unless the claim is made in writing within sixty (60) days of date of invoice. Notwithstanding the foregoing, cutting, processing or in any manner changing the form of goods, constitutes acceptance and waiver of any claim for defect. In any event, the limit of liability of Seller for defective merchandise shall be the difference in value on contract date of delivery between goods specified and goods actually delivered. Seller's liability, if any, for non-delivery of all or part of the goods under this contract, shall be limited to the amount of goods not delivered, and such liability shall be limited to the difference between the contract price of the goods specified and the market value thereof on the contract delivery date, provided (1) that there shall be no liability upon seller unless Buyer shall have replaced such non-delivered goods by actual purchase, and (2) that at least 5 full business days prior to making such purchase elsewhere, Buyer shall give Seller written detailed notice of the source, description of goods, price and terms thereof and that Seller shall have the option of replacing such goods. Any delivery or portion of delivery not in dispute, shall be paid for on due date as provided in this contract regardless of controversies relating to other deliveries or undelivered merchandise. Any defect in quality, patterns, colors, weight or gauge, or delay in deliveries or non-delivery shall affect only the particular portion so defective or so delayed or so undelivered and Buyer shall not be relieved of his obligation to accept the balance of deliveries. Buyer's acceptance of goods shall be deemed a waiver of all claims resulting from delay in delivery under this contract. In no instance shall Buyer be entitled to claim consequential damages for defective or late delivery or non-delivery and in no instance may damages include profit or contemplated use or profit of any description.

3. TERMS OF COLLECTION AND CREDIT; DEFAULT BY BUYER: Bills shall be payable on due date in New York City in funds bankable at par. If, in the sole opinion of the Seller, the financial condition of Buyer warrants such action, the Seller shall have the right, from time to time, on any filled or unfilled portion of this or any other contract between the Buyer and the Seller, or any of Seller's affiliates, without relieving Buyer's obligation to accept, (a) to change or withdraw all terms and limits of credit extended or to be extended hereunder or thereunder, or (b) to require payment before delivery, or (c) with respect to any unprocessed portion of the contract, to require Buyer to deposit with Seller on demand a sum not in excess of 50% of the contract price of such unprocessed portion, which sum Seller may apply, without interest, under this contract with respect to such goods. On failure of Buyer to make such payments or deposit, or if Buyer fails to comply with Seller's request for up-to-date credit information, or if Buyer is in default in payment, anticipatorily breaches or is otherwise in default in any respect of this or any other contract between the Buyer and the Seller, or any of Seller's affiliates, Seller shall, in addition to the other rights in this contract set forth or granted to it by law, have the right, then or as soon thereafter as may be convenient to Seller, to (1) defer deliveries under this or any other contract between Buyer and Seller or any of Seller's affiliates until such payments or deposit are made or credit information is furnished or default or anticipatory breach is removed, without releasing Buyer's obligation to accept, even though delivery is tendered after the time specified in contract for delivery, or (2) declare forthwith due and payable all unpaid invoices under this or any other contract between the Buyer and the Seller or any of Seller's affiliates, irrespective of the terms of sale, or (3) cancel the contract, or (4) sell all or any part of the undelivered or refused merchandise without notice, at public or private sale, Buyer being responsible for any deficiency, and Buyer being entitled to any amounts received in excess of the contract price after deducting, from the amount received, Seller's reasonable expenses (the Seller having the right to become the buyer of such goods at any such sale), or (5) bill all or any part of the undelivered merchandise to Buyer and withhold delivery until payment is received, or (6) bill Buyer for Seller's loss and damages on this contract, said loss being computed as follows: (a) as to the goods or any part thereof which have not entered the converting process, the difference in market value on the date of this contract and the date of said breach of the goods from which the finished goods specified hereunder were to be made, plus Seller's anticipated profit, or, at Seller's option, the difference between the contract price and the market price of the goods specified in this contract as of the date of said breach, (b) as to the goods or any part thereof which have entered the converting process, the difference between the contract price and the market price of the goods specified in this contract as of the date of said breach. Seller's exercise of any of the options enumerated in this paragraph 3 shall not preclude it from exercising any other of such options.

4. PERFORMANCE: (a) The Seller makes no warranty of the fitness of the goods for a specific purpose unless otherwise expressly stipulated herein. (b) Fastness of color is not guaranteed unless and except to the extent specifically provided for herein. (c) Exact matches of color are not guaranteed by the Seller, but goods delivered must be a reasonable color match to the standard. (d) Seller shall not be liable for normal manufacturing defects nor for customary variances from specifications. (e) Any goods made in part or wholly of glass or other fibres are sold subject to imperfections in glass or other fibres over which Seller has no control. (f) Colors may vary in shade from packing unit to packing unit or within any packing unit, and Seller assumes no responsibility for such variations. Shade classifications are for convenience of Buyer only.

5. CASUALTY: Where delays are caused by war or embargoes or strikes, lockouts, impairment, or any cause, of Seller's reasonable ability to procure, from its regular sources of supply, goods or finishing or other Services, Seller's acceptance (voluntary or otherwise) of government orders, prime or subcontracted, or any casualty or event whatsoever, whether of the same or different character, beyond Seller's control, at the mills, or other sources of supply, the finishers, the manufacturers, in transportation, or elsewhere, Seller's time for performance shall be extended by the period of such delay. Seller agrees, however, to make deliveries proportionate to its available supply, to the extent practicable. Subject to the tolerances with respect to time or delivery set forth herein, Seller shall have the right to cancel without liability for damages, any delayed portion of this contract by written notice to Buyer. If the transportation company because of embargo, strike or other reasons, refuses to accept merchandise for delivery, Seller may bill the merchandise to the Buyer at which time title to the merchandise shall pass to the Buyer, and Seller shall hold the merchandise for the account of the Buyer.

6. ASSORTMENT: Buyer agrees to give Seller sufficient and reasonable time before delivery after assortments are given, and to allow reasonable assortments in time for Seller to make delivery specified in this contract. Any specifications of assortment or delivery not given with the order, or any specifications of assortment not given by the time specified herein, are subject to earlier delivery dates open when received by Seller, even though such delivery dates may extend beyond the delivery dates specified on the face hereof. In addition to the other rights granted to Seller by law, Buyer agrees that with respect to any balance of this contract unassorted within the time specified, or if no time is so specified, within the time specified in a written request for an assortment made by Seller to Buyer, which shall be not less than five days from the date of such request, the Seller shall have the right, at its option, on the final delivery date specified, or on the date to which delivery may be deferred, or as soon thereafter as may be convenient to Seller, to adopt one or more of the following alternatives: (1) to bill such balance in Seller's selection in such patterns and/or colors as the Seller shall then have available for delivery; (2) to bill the Buyer for the contract price of the unassorted portion of the contract, and permit the Buyer to assort against this yardage or pieces in patterns and/or colors that Seller may have available at the time Buyer shall thereafter assort; (3) to furnish and bill such goods to complete the order in such patterns and/or colors as it shall, in its discretion, determine; (4) to cancel all or part of the unassorted portion and hold the Buyer liable for damages for breach of contract, which are hereby fixed at an amount equal to the difference in market value on the date of this contract and the date of said breach, of the goods from which the finished goods specified herein were to be made, plus Seller's anticipated profit or, at Seller's option, the damages shall be the difference between the contract price and the market price of the goods specified in this contract as of the date of said breach. Billing merchandise to Buyer shall constitute valid delivery. If Seller permits Buyer to complete assortment subsequent to the time specified, Buyer shall pay any additional cost resulting from such delay in assortment.

7. DESIGN PROTECTION AND TRADEMARKS AND TRADE NAMES: No rights in patterns and designs of goods covered by this contract pass to the Buyer except as an integral part of the goods, and the Buyer, as a special inducement to the Seller, agrees not to copy or cause to be copied or reproduced, or to purchase from others either directly or indirectly, any such patterns or designs or colorable imitation thereof. If Seller agrees to confine any of the goods sold herewith, it shall be responsible only for ordinary and reasonable care in confining such goods to the specified purposes. No right to the use of any trademark or trade name of Seller passes to Buyer under this contract and Buyer agrees to refrain from using either directly or indirectly any of Seller's trademarks or trade names, unless specifically authorized in writing by the Seller.

8. SAMPLE REQUIREMENTS: All sample requirements furnished by Seller shall be charged at full cost by the Seller and paid for by the Buyer; reference sets, not to exceed three in number, may be furnished free of charge on request. Delay in delivering sample pieces or other sample requirements shall not constitute a breach of this contract.

9. DELIVERIES: A delivery specified "Complete By" a stated date may be delivered at Seller's option at any time up to and including said date. A delivery specified "During" or "Through" a stated period or specified for a stated period (such as two, three or four specified months) may be delivered at Seller's option at any time during such period. Unless specified for delivery in one lot or in stated minimum installments, a contract may be delivered in two or more installments at Seller's option. Shipments or tenders, made within fifteen (15) days (excluding Sundays) after specified date of delivery or date specified herein for completion of contract, or thereafter at any time prior to receipt of written cancellation from the Buyer, shall constitute a good delivery. The delivery of 10% more or less than the amount specified in this contract shall be considered a good delivery. Title to the goods sold hereunder or any installment thereof passes to Buyer, and shall thereafter be at Buyer's risk, when delivered by Seller or its agents to a carrier (common or contract) consigned to Buyer or its agent or designee, subject to Seller's right of stoppage in transit.

10. PRICE ADJUSTMENT: Any increase in seller's costs due to increase in cost of labor or raw materials or due to governmental legislation, regulation, or order providing for a tax on any materials, goods, sales, use or process, or providing for any regulation or control of seller's purchases, materials, labor, costs, sales, or business, or due to any delay caused by any such governmental legislation, regulation, or order, may be added to the price specified herein as to any undelivered portion of this contract.

11. GOVERNMENT REGULATIONS: Performance under this contract shall be modified to the extent made necessary by compliance by the Seller, finishers or other regular source or supply of the Seller, with governmental rules, regulations or orders, as if Buyer agrees that all merchandise delivered hereunder processed as required, or restricted by said rules, regulations or orders, shall be accepted as good deliveries. The price of the goods sold hereunder shall be the lower of the price specified in the contract or the applicable ceiling regulation, if any, in effect at the time of delivery.

12. ARBITRATION: Any controversy arising under, or in relation to this contract, including without limiting the generality of the foregoing, a claim that this contract has been terminated by operation of law, shall be settled by arbitration. Such arbitration will be held in the City of New York, State of New York, in accordance with the rules then obtaining of the General Arbitration Council of the Textile Industry or its successor. The parties agree that judgment may be entered upon an arbitration award in any court of competent jurisdiction; and further agree that any arbitration notice as well as any process or notice of motion or any application to a court, including application for judgment upon an award, may be served within or outside of the State of New York by mail or personal service, provided a reasonable time for appearance is allowed. The parties hereby consent to the jurisdiction of any court to which any motion or application shall be made in accordance with this contract. No award may be made which imposes liability contrary to the provisions hereof or which is in excess of the specified measure of damages including claims against Buyer and Seller, and any award in violation hereof shall be deemed a departure from the terms of submission and shall be wholly void and unenforceable.

13. WAIVER: Waiver by Seller of a breach by Buyer of any provision of this contract shall not be deemed a waiver of future compliance therewith, and such provision, as well as all other provisions hereunder, shall remain in full force and effect.

14. PASSING OF TITLE AND INSURANCE: If shipping instructions are not received for goods or any installment before delivery date, title passes when goods are set aside and invoiced. Goods billed and awaiting shipment are at Buyer's risk.

15. SERVABILITY: If any provision of this contract is or becomes at any time and under any law, rule or regulation unenforceable or invalid, nevertheless the other provision of this contract shall be affected thereby and the remaining provisions of this agreement shall continue with the same effect as if such unenforceable or invalid provision shall not have been inserted in this contract.

16. "We guarantee that the textile fiber products specified herein are not misbranded nor falsely or deceptively advertised or invoiced under the provisions of the Textile Fiber Products Identification Act and rules and regulations thereunder."

TX 8
D. 000572

AUGUST 26, 1965

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

IN ANSWER TO YOUR LETTERS OF JUNE 4, 1965 AND AUGUST 24, 1965, I REPORT THE FOLLOWING:

THE FOUR THOUSAND TWO HUNDRED (4,200) YARDS OF "LINWEAVE" IS IN YOUR WAREHOUSE BECAUSE OF YOUR ADMITTED ERROR IN PUTTING THE WRONG COLOR ON IT. BY AGREEMENT WITH CLARK-SCHWEBEL, THROUGH JACK SCHWEBEL WHEN HE VISITED LOS ANGELES LAST, YOU ARE HOLDING IT UNTIL WE CAN PLACE IT ON A JOB. WHEN WE WILL BE USING IT WILL BE UP TO A FUTURE CUSTOMER AND THE DATE IS INDEFINITE FOR THAT REASON. WE HAVE IT SPECIFIED ON SEVERAL JOBS AND IT SHOULDN'T BE TOO MUCH LONGER. THIS HAS BEEN RELATED TO YOU SEVERAL TIMES VERBALLY. SINCE WE DID NOT BOOK "LINWEAVE", IT IS NOT USED UP IN SMALL ORDERS BUT WILL STAND STILL UNTIL IT GOES OUT ON ONE JOB.

REGARDING "GLACIER" YOU HAVE BEEN ADVISED THAT WE HAVE SEVERE WEAVING QUALITY PROBLEMS. AS OF NOW WE HAVE EXAMINED EVERY YARD AND ENCLOSE THE INSPECTION TICKETS SHOWING THE PROBLEM. PLEASE AUTHORIZE A CREDIT ON THE TWO THOUSAND (2,000) YARDS AND TELL US WHAT DISPOSITION YOU WANT MADE OF IT SINCE WE CAN'T USE IT. WE FEEL IT NEVER SHOULD HAVE BEEN SHIPPED TO US.

BY SEPERATE LETTER FROM ALLAN FRIEDMAN, WE HAVE PRESENTED TO YOU THE QUALITY PROBLEMS ON OUR "SPARTAN" AND "HOMESPUN". PLEASE ADVISE YOUR INTENTION IN THIS REGARD.

ON STYLE #24111/8/44" I ENCLOSE THE INSPECTION REPORTS.

ON THE FIFTY-TWO INCH (52") "CIVIC CENTER" STYLE, WE HAVE MADE OUR FIRST CUTS HERE IN LOS ANGELES. WE CUT 909 YARDS WITH 267 YARDS WASTE - ABOUT TWENTY-NINE PER-CENT (29%) WASTE. THE FLAW CONSISTS ALMOST ENTIRELY OF A FILL YARN MISSING.

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
NEW YORK 20, NEW YORK
AUGUST 26, 1965
PAGE TWO (2)

THE FILL YARNS ARE MISSING THE FULL WIDTH OF THE FABRIC AND OCCURS AT RANDOM WITH NO APPARENT UNIFORMITY OR REGULARITY. YOU'LL WANT TO GET ON THIS WITH THE MILL IMMEDIATELY SINCE WE CAN'T STAND THIS HIGH A LOSS PARTICULARLY ON THIS JOB. I ENCLOSE A CUTTING OF THIS FABRIC TO ILLUSTRATE THE FLAW.

RAY, WE GREW UP EATING FIBERGLASS FLAWS AND HAVE TOUGH STOMACHS. HOWEVER, WE CAN'T DIGEST THE QUALITY WE HAVE BEEN GETTING IN "HOMESPUN", "SPARTAN", "GLACIER", "NEPTUNE", AND NOW "CIVIC". ON "SPARTAN" ALONE WE HAVE HAD TO REPLACE TWO (2) LARGE JOBS. PLEASE JACK UP YOUR QUALITY CONTROL PEOPLE.

TO SUMMARIZE, WE HAVE RUN EIGHT (8) STYLES WITH YOU, FOUR (4) OF WHICH WE HAVE HAD TO DISCONTINUE DUE TO WEAVING QUALITY - "NEPTUNE", "SHEPARD", "SPARTAN" AND "GLACIER".

"CIVIC" IS IN TROUBLE IF YOU CAN'T DO BETTER.

THAT LEAVES THREE (3) WEAVES, "MORRO", "LINWEAVE" AND "HOMESPUN" WHICH WE CAN CONTINUE. THREE (3) GOOD WEAVES OUT OF EIGHT (8) IS A POOR AVERAGE.

IT COSTS MONEY TO BOOK AND DROP A WEAVE STYLE AND WE'VE DONE THIS ON "NEPTUNE", "SHEPARD" AND "SPARTAN". IT COSTS MONEY TO BRING IN TWO THOUSAND (2,000) YARDS OF "GLACIER" AND INSPECT GOODS THAT SHOULD NOT HAVE BEEN SHIPPED TO US IN THE FIRST PLACE. A CREDIT ON THE GOODS IS ONLY PARTLY HELPFUL DUE TO INSPECTION COSTS, LOST ORDERS, LOST CUSTOMERS, JOBS REDONE AND TIME LOST BY PEOPLE IN OUR ORGANIZATION ON THE NON PRODUCTIVE EFFORT OF HANDLING THE PROBLEM.

THIS IS NO ATTEMPT TO BUILD A CASE AGAINST CLARK-SCHWEBEL. WE'VE HAD THE SAME THROUGH THE YEARS WITH ALL WEAVERS. WE WANT TO BUILD OUR BUSINESS WITH YOU AND ASSUME YOU DO TO.

WITH REFERENCE TO THE AMOUNT OF BUSINESS WE ARE GIVING YOU, WE INTEND TO STEER ALL WE CAN YOUR WAY. I SEND YOU UNDER SEPERATE COVER OUR PRESENTLY BOOKED LINE AND YOU MAY ADVISE WHICH ONES YOU WANT TO TAKE ON THAT YOU DON'T HAVE NOW.

THE WAY WE RUN OUR BUSINESS IT TAKES A LONG TIME TO ESTABLISH A FABRIC IN VOLUME AND WHEN WE HAVE TO DROP FOUR (4) OUT OF SEVEN (7) ("CIVIC" OMITTED), WE CAN'T MAKE THE PROGRESS WE'D LIKE.

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
NEW YORK 20, NEW YORK
AUGUST 26, 1965
PAGE TWO (2)

WE FEEL "CIVIC" WILL TURN OUT TO BE A VOLUME STANDARD BUT WE HAVE THE DECISION TO MAKE ON WHETHER TO BOOK IT BASED ON OUR PRESENT EXPERIENCE, SLIGHT AS IT IS. PLEASE STRAIGHTEN THIS ONE OUT SO WE CAN BOOK AND PROMOTE THIS WEAVE.

ENOUGH OF THIS SORDID STUFF. LETS GET THE PAST SETTLED AND GO ON FROM HERE WITH BETTER QUALITY CONTROL.

IN ANSWER TO YOUR QUESTION OF MORE BUSINESS FROM US IN YOUR LETTER DATED JUNE 4, 1965, WE HAVE, SINCE THAT DATE, PLACED CONTRACTS WITH YOU TOTALING 131,000 YARDS. WHAT DO YOU WANT FROM US?

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

ENCL: INSPECTION TICKETS ON FABRIC "GLACIER"
INSPECTION TICKETS ON STYLE #24111/8/44"
CUTTING OF "CIVIC CENTER" FABRIC

PX 818EV

NOVEMBER 15, 1965

MR. RAYMOND NORDHEIM
CLARK-SCHWEBEL FIBER GLASS
50 ROCKERFELLER PLAZA
NEW YORK, NEW YORK

DEAR RAY,

WE RECEIVED YOUR COMMENTS REGARDING RESPONSIBILITY ON THE SPARTAN FABRIC WHICH HAS GIVEN US SO MUCH TROUBLE.

AS A RESULT OF YOUR DENIAL OF ANY RESPONSIBILITY WE ARE SQUARELY IN THE MIDDLE BECAUSE MENARDI AND COMPANY HAS TAKEN THE SAME VIEW AS YOU.

THEREFORE, I HAVE TRANSMITTED YOUR REPLY TO MR. SHERWOOD GUMBINER AT MENARDI WITH THE ADMONITION THAT THE ISSUE IS FAR FROM CLOSED AND THE SUGGESTION THAT HE GET TOGETHER WITH YOU TO COME UP WITH A MORE REALISTIC APPRAISAL OF THE ENTIRE SITUATION.

WE HAVE HAD SUCH MISERABLE EXPERIENCE WITH SPARTAN THAT WE CANNOT OFFER THE MATERIAL FOR SALE WITHOUT RUNING THE RISK OF COMPLETELY REPLACING THE INSTALLATION. WE WILL NOT USE THE MATERIAL NOW ON OUR SHELVES, NOR CAN WE USE THE MATERIAL YOU ARE NOW HOLDING. THE DIRECT LOSSES ON THIS FABRIC ARE NOW OVER EIGHT-THOUSAND DOLLARS ($8,000.00) AND WILL PROBABLY RUN TWICE THIS FIGURE.

UNDER THESE CIRCUMSTANCES YOU CAN READILY APPRECIATE OUR DESIRE FOR BOTH CLARK-SCHWEBEL AND MENARDI TO STOP AND TAKE A VERY COLD, REALISTIC LOOK AT THIS SITUATION.

SINCERELY,

TEXTURA LTD.

ALLAN H. FRIEDMAN

1640

PX 822

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

80 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

RECEIVED
DEC 29 1965

December 27, 1965

Mr. Mal Powrie
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

With reference to the 6% interest on overdue invoices, we are referring only to those invoices which are still outstanding as of January 1, 1966. Therefore, this is not a retroactive interest charge.

We look forward eagerly to the $24,786.02 which you indicated you would pay us in either one or two payments on or before December 31, 1965. Needless to say, these bills were due for August, and we still have $29,470.89 which was due in September, which we would also like to receive.

Due to the considerable amount of money outstanding and per conversations, we have held up all shipments until this matter is straightened out.

Cordially,

CLARK-SCHWLBEL FIBER GLASS CORP.

Raymond R. Nordheim
Vice President

RPN:cm

cc: Mr. A. Friedman

1641

Px 82.4m

April 7, 1966

Mr.Ray Nordheim
Clark-Schwebel Fiber Glass Corp.,
50 Rockefeller Plaza
New York 20, New York

Dear Ray:

Enclosed find invoices sent to us on goods we have not called out.

Since this does not conform to our agreement that we are billed only after we have called goods out, I am returning them to you and entering none of them on our books.

We are keeping one copy of each invoice for reference purpose only.

Sincerely,

TEXTURA LTD.

M. G. Powrie, President

IS;s

Px 826 ev

RECEIVED
APR 11 1966

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

60 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

April 6, 1966

VIA AIR MAIL

Mr. Mal Powrie, President
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

On March tenth, you and I discussed the problems existing between our representative Companies; at that time you promised to send us approximately $20,000.00 as part payment against approximately $35,000.00 outstanding, and that you would call in a few days to establish a mutually acceptable date for the necessary discussions which would be held here in our offices to attempt to resolve our problems.

On March 18th, not having heard from you, I called again learning that you had forwarded a check in the amount of $19,914.74 on March 17th, this was received here in New York on March 21st. You advised me at that time that you were leaving for Texas, but would in the interim assemble the facts and be back at us shortly. To date, April 6, 1966, we have not heard from you.

We, in good faith, have released against bill and hold $10,242.56 worth of cloth, and have, in addition, request for shipment on your part for an additional $5,000.00 worth of cloth. We feel that we have extended ourselves and it is now time as good businessmen that we resolve this situation. We, therefore, must, of necessity, request the establishment of an appointment within the next few days and until this is agreed to, we cannot and will not be able to proceed with the shipment of cloth and must turn to our attorneys for further resolution of our problem.

Continued on Page 2-

14,816.79

We are most anxious to face the facts on this matter in a fair and businesslike manner and trust that you, being equally of this attitude, will be in touch with me immediately.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond P. Nordheim
Vice President

RPN:cm

PX 827

MAY 6, 1966

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

AS I RECALL YOU SAID YOU WERE HOLDING UP OUR ORDER ON OUR STYLE "MORRO" (YOUR STYLE # 2417/3) PENDING SETTLEMENT OF OUR DIFFERENCES.

PLEASE CANCEL THAT ORDER AND WE WILL REPLACE IT AT A LATER DATE.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

CC: PRODUCTION DEPARTMENT

DEFENDANT BURLINGTON
EXHIBIT NO. 1
(Corrected)

Px 8290

SHIPMENTS (IN YARDS) OF CROWN (STYLE #6011)
TO GLASS FABRICS - TEXTURA

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	ANNUAL TOTAL
1959													0
1960													0
1961	0	1197	0	0	1269	2657	1880	2597	5965	432	4564	2845	23406
~~1962~~	3599	3135	7284	5839	1765	5171	2606	3486	12619	11369	3805	344	61022
~~1963~~	3931	11657	6416	4896	2831	11318	9220	4719	3364	3927	4774	6252	73305
1964	5694	11086	13899	8418	371	0	6737	1053	3380	3788	2362	1660	58448
1965	5636	5739	3930	4721	4564	2135	3854	4160	4359	1973	8233	4918	54222
1966	8176	5410	4882	14662	11240	10886	11009	0	0	79	2848	0	68192

SOURCE: Textura Contracts
(Service Department Shipment Records) - (DX 585, 586, 592 596, 602, 604, 605, 618, 622, 628, 630, 641, 646, 647, 648, 655, 660, 675.)

1645

DEFENDANT BURLINGTON
EXHIBIT NO. 2

SHIPMENTS (IN YARDS) OF SATIN BOUCLE (STYLE #94622)
TO GLASS-FABRICS - TEXTURA

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	ANNUAL TOTAL
1959	0	6217	1000	1000	2500	3000	2750	1375	4112	1000	2518	4749	30221
1960	0	2517	4763	3538	2868	2737	1990	1887	1124	1875	2376	2250	27925
1961	2485	1133	2001	896	2386	1366	1780	1692	3067	680	1489	2437	21412
1962	1583	1649	1652	536	3523	1110	0	2533	393	1680	2905	2513	20077
1963	0	759	1129	2147	1265	1319	2812	0	602	1911	2996	0	14940
1964	2339	5182	2508	1095	4277	780	130	0	1289	1153	825	424	20002
1965	0	2391	0	1397	0	0	4117	1442	1389	0	1790	564	13090
1966	1024	2744	1843	2323	1525	607	1563	4064	0	3260	1124	0	20077

SOURCE: Textura Contracts
(Service Department Shipment Records)
(DX 325, 583, 589, 597, 599, 609, 610, 611, 614, 626, 627, 642, 652, 673.)

1646

DEFENDANT BURLINGTON
EXHIBIT NO. 3
(Corrected)

SHIPMENTS (IN YARDS) OF CROWN (6011)
AND SATIN BOUCLE (94622) TO
GLASS FABRICS - TEXTURA

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	ANNUAL TOTAL
1959	0	6217	1000	1000	2500	3000	2750	1375	4112	1000	2518	4749	30221
1960	0	2517	4763	3538	2868	2737	1990	1887	1124	1875	2376	2250	27925
1961	24	330	2001	896	3655	4023	3660	4289	9032	1112	6053	5282	44818
1962	5182	4784	8936	6375	5288	6281	2606	6019	13012	13049	6710	7650	85892
1963	3931	12416	7545	7043	4096	12637	12032	4719	3966	5838	7770	6252	88245
1964	8033	16278	16407	9513	4648	780	6867	1053	4669	4941	3187	2084	78460
1965	5636	8130	3930	6118	4564	2135	7971	5602	5748	1973	10023	5482	67312
1966	9200	8154	6725	16985	12765	11493	11572	4064	0	3339	3882	0	88179

SOURCE: Textura Contracts (Service Department Shipment Records)
(DX 325, 583, 589, 597, 599, 609, 610, 611, 614, 626, 627, 642, 652, 653, 585, 586, 592, 596, 602, 604, 605, 618, 622, 628, 630, 641, 646, 647, 648, 655, 660, 675.)

1647

DEFENDANT BURLINGTON
EXHIBIT NO. 4
(Corrected)

SHIPMENTS (IN YARDS) OF ALL STYLES OF FABRIC
TO GLASS FABRICS - TEXTURA

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	ANNUAL TOTAL
1959	0	6217	1000	1000	2500	3000	2750	1375	4112	1000	2518	4749	30221
1960	0	2517	4763	3538	2868	2737	1990	1887	1124	1875	2376	2250	27925
1961	2485	3471	2176	4321	18387	7471	6025	9443	11213	5745	16983	10684	99004
1962	16553	7874	30330	10461	13062	12140	8016	14734	15451	22301	14109	21455	186486
1963	8208	18968	15789	7828	8381	47216	18718	10185	13580	7941	14041	13591	184446
1964	11640	18350	30763	16655	13645	1465	7129	5011	19049	8364	19994	14997	167062
1965	9157	11743	13252	9041	10243	15468	12903	13218	23363	13110	18165	19562	169225
1966	15672	15759	17110	45585	14833	12670	11686	4207	0	3339	7299	0	148460

SOURCE: Textura Contracts (Service Department Shipment Records) (DX 319, 325, 330, 336-347, 349-352, 583-675).

1648

6/13 Status of New Styles — Erskine Call

1649

Px 830 id

	Coub #	Style	Name	ordered	
			Satin Bouclé		
	7881 ✓	6011	Crown	25000 cancelled	
				10.000 in weaving	
				16.000 on gauge ordered out	
				11.000 on	
New	7853 ✓	6125	Manhista	30.000	?
			all woven		
New	7981	13064	Warby	27.000	out
			2000 woven prepped sample		
New	7987 ✓	6130	Hourijan	25.000	?
			All warped will weave		
New	7988	9036	Shag	20.000	
			4000 being produced (16 on held)		out
New	7990	60037	Hi Rise	25.000	out
			Three all held		

Horses ? — 6/22 Vollers will advise whether they will weave

6/22 Vollers advise Erskine, told 2½ wds. ago that U.S. could not depart from general control quality from Vollers turning on tap on above items.

Called Vollers

#832

1650

Li - C

Hardy B 3328 46 113 115

Shaq A 3v11

Nelson A 3v3v 77.78

Honeycutt A 3v36

JPS

Hardy 10332 61

Vernon #4645

Px 836

D000701

L. F. Dommerich & Co.
CALIFORNIA CORP.
Los Angeles

August 10, 1966

Textura Ltd.
9348 Santa Monica Boulevard
Beverly Hills, California 90210

Gentlemen:

In accordance with our recent conversation we are writing this letter to advise you, formally, of our decision to terminate the factoring arrangement between us sixty days from this date as provided in our agreement of March 16, 1964.

Assuring you of our continued willingness to cooperate, we are,

Very truly yours,

L. F. DOMMERICH & CO. CALIFORNIA CORP.

William C. Hornickel - Vice President

WCH/cr

Registered Mail

1652

Px843

backorder - Be sure note Re: shipping 462.15 goes to production

BAY PRINTING COMPANY, VENICE, CALIFORNIA

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 · BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

INVOICE

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur. Ord. No. E-62660 Dept. No. DATE

SOLD TO

ESSO PETROLEUM
P.O. BOX 1551
NEW YORK, NEW YORK 10019

SHIP TO

EXPORT AIR INC.
C/O WILLIAM P. HIGGINS INC.
CARGO BUILDING #80
J.F. KENNEDY AIRPORT
NEW YORK

S.O. No. 3486

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		62066		ROCHE

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
237			YDS. MORRO	DOESKIN	1.95	
			"ALL ARTICLES AND CONTAINERS IN			
			THIS SHIPMENT MADE IN U.S.A."			

1666—1-65

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1653

PX 844
(entire pocket)

53.65

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

M. A. FRAZEL
3223 SAWTELLE BOULEVARD
LOS ANGELES 66, CALIFORNIA

SHIP TO

UNIQUE DRAPERY
1647 SOUTH LA CIENEGA
LOS ANGELES, CALIFORNIA

S.O. Nº 8945

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		93066		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
19-~~5~~			YARDS "SATIN BOUCLE"	WHITE	2.70	
			6 CUTS - 117" EACH			

BPC 1660—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1654

Did Not Sailed 14400

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9319
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. | Dept. No.

SOLD TO

MULFORD & COMPANY, PTY., LTD.
347-351 TRAFALGAR STREET
PETERSHAM, NEW SOUTH WALES,
AUSTRALIA

SHIP TO

SAME

S.O. № 8971

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		10466		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
500-0			YARDS "ULTIMA"	DESERT SAND	2.88	

BPC 1688—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

M 344 p 2

1655

973.28

BAY PRINTING COMPANY · VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 · BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. PG 1002 Dept. No.

SOLD TO

ALBERT LANGE STUDIOS
TWO GATEWAY CENTER
PITTSBURGH, PENNSYLVANIA 15222

SHIP TO

ALBERT LANGE STUDIOS WORKROOM
4614 LIBERTY AVENUE
PITTSBURGH, PENNSYLVANIA

MARK: PPG - 9TH FLOOR S.O. No. 8990

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		10666		LEVY

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
192-0			YARDS "HOMESPUN"	IVORY	1.54	
134-0			YARDS "ULTIMA"	IVORY	3.85	
			CUTS - 2 3/4 YARDS LONG EACH			
10-4			YARDS "HOMESPUN"	IVORY	1.54	

SPC 1688—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

PX 844

1656

BAY PRINTING COMPANY - VENICE, CALIFORNIA

4650

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. 2494 Dept. No.

SOLD TO

TRUMBLE'S INTERIORS
216 THIRD AVENUE
CHULA VISTA, CALIFORNIA

SHIP TO

SAME

S.O. № 9031

DATE SHIPPED	VIA	B/L NO. 101266	BACK ORDER NO.	SALESMAN D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
15-0			YARDS "CROWN"	FAWN	3.10	
			6 CUTS OF 71" EACH			
			2 CUTS OF 54" EACH			

BPC 1668—5-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 54 1 p. 4

1657

BAY PRINTING COMPANY - VENICE, CALIFORNIA

8.67

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9512

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 06058 Dept. No.

DATE

SOLD TO

TEEZ DECORATING MATERIALS
409 'H' STREET
EUREKA, CALIFORNIA

SHIP TO

SAME

REQUISITION NO.: #09407

S.O. Nº 9037

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		101366		JOHNSTONE-FERRALL

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
2-3			YARDS "CROWN"	CELADON	3.65	

BPC 1660—8-65

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 344

1658

16.56

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 4724 Dept. No.

DATE

SOLD TO

FERNE IRWIN, AID & ASSOCIATES
1401 BUSH STREET
SANTA ANA, CALIFORNIA

SHIP TO

KEN'S DRAPERY
2110 - H SOUTH LYON STREET
SANTA ANA, CALIFORNIA

MARK: IRWIN #9922

S.O. Nº 9040

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		101366		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
6-5			YARDS "WEBSTRIP"	LINEN	2.50	

SPC 1668—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Rx 5414 p. 6

1659

143.10

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 2497 Dept. No.

DATE

SOLD TO

TRUMBLE'S INTERIORS
216 THIRD AVENUE
CHULA VISTA, CALIFORNIA

SHIP TO

SAME

S.O. Nº 9079

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		101766		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
53-0			YARDS "CROWN"	EGGSHELL	2.70	
			25 CUTS OF 76"			

BFC 1659—6-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 344 p. 1

1660

BAY PRINTING COMPANY - VENICE, CALIFORNIA

68.90

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 14646-S Dept. No. DATE

SOLD TO

ALLEN BROTHERS
1509 SOUTH FIGUEROA STREET
LOS ANGELES, CALIFORNIA 90015

SHIP TO

HEIDI'S DRAPERIES
18228 PARTHENIA
NORTHRIDGE, CALIFORNIA
MARK: HOLLENBECK HOME/ROOM E 206

S.O. Nº 9113

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		102066		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
26-0			YARDS "LOOMLACE"	CELADON	2.65	

BPC 1660—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Pr 844 p. 8

1661

BAY PRINTING COMPANY - VENICE, CALIFORNIA

163.50 + frt

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9515
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. | Dept. No.

SOLD TO

CAPTAIN L. G. JUNKMANN
1404 MONTGOMERY AVENUE
WOODBRIDGE, VIRGINIA 22191

SHIP TO

SAME

S.O. Nº 9161

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		102666		CARTER

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			FABRIC AND FABRICATION, PLUS			
			FREIGHT			163.50

BPC 1666—5-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 844 p. 7

1662

1

BAY PRINTING COMPANY - VENICE, CALIFORNIA

135.00

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. 4044 Dept. No.

SOLD TO

GOY INTERIORS
1804 NORTH TELEGRAPH
DEARBORN, MICHIGAN 48128

SHIP TO

SAME

MARK: WOLCOTT

S.O. Nº 9184

DATE SHIPPED	VIA	B/L NO. 102866	BACK ORDER NO.	SALESMAN D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
45-0			YARDS "SATIN BOUCLE"	WHITE	3.00	

BPC 1660—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 844 p. 10

1603

180.90

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO
COLORCRAFT OF BRAINERD, INC.
505 WASHINGTON
BRAINERD, MINNEOSTA

SHIP TO
NORTHLAND DRAPERY WORKROOM
130 WEST FIRST STREET
DULUTH, MINNESOTA

S.O. No 9194

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		103166		DON KLEE

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION			UNIT PRICE	AMOUNT
			Shipping Charges				
69			YARDS	SIROCCO	DESERT SAND	2.70	

SPC 1666—6-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1664

1

271.25

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 1380 Dept. No.

DATE

SOLD TO UTAH VENETIAN BLIND COMPANY
57 EAST TRUMAN AVENUE
SALT LAKE CITY, UTAH

SHIP TO SAME

S.O. Nº 9204

DATE SHIPPED	VIA	B/L NO. 11166	BACK ORDER NO.	SALESMAN

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION			UNIT PRICE	AMOUNT
			Shipping Charges				
87-4			YARDS	CROWN	WHITE	3.10	

SPC 1668—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 844 p. 12

1665

189.00

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 6880 Dept. No.

DATE

SOLD TO

ROBIN HOOD DRAPERIES
1722 S. E. HAWTHORNE
PORTLAND, OREGON 97214

SHIP TO

SAME

S.O. No 9215

DATE SHIPPED	VIA	S/L NO.	BACK ORDER NO.	SALESMAN
		11366		ANKROM

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
70-0			YARDS "SIROCCO"	DESERT SAND	2.70	
			24 CUTS - 8' EACH			

BPC 165/—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 844 P. 13

1666

BAY PRINTING COMPANY - VENICE, CALIFORNIA

299.20

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. 6893 Dept. No.

SOLD TO

ROBIN HOOD DRAPERIES
1722 S. E. HAWTHORNE
PORTLAND, OREGON 97214

SHIP TO

SAME

S.O. Nº 9224

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		11466		ANKROM

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
136-0			YARDS "HOMESPUN"	DESERT SAND	2.20	

BPC 1668—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 844 p. 14

1667

147.50

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 51551 Dept. No.

DATE

SOLD TO

MODERN WINDOW SHADE COMPANY
3400 CEDAR AVENUE
MINNEAPOLIS, MINNESOTA

SHIP TO

SAME

S.O. No 9242

DATE SHIPPED	VIA	S/L NO.	BACK ORDER NO.	SALESMAN
		11766		KLEE

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
59-0			YARDS "SIROCCO"	ANTIQUE	2.50	
			17 CUTS @ 124" EACH			

SPC 1688—6-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

A-344 p. 1

1668

185.50

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. S-38002 Dept. No. 33

DATE

SOLD TO

BARKER BROS.
P.O. BOX 17455
LOS ANGELES, CALIFORNIA

SHIP TO

BARKER BROS. WAREHOUSE
533 SOUTH MOLINO
LOS ANGELES, CALIFORNIA

MARK: BILLINGTON

S.O. Nº 9246

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
-		11766		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
70-0			YARDS "CROWN"	EGGSHELL	2.65	

BPC 1668—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1669

22.20

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 1704 Dept. No. DATE

SOLD TO

LILA COLWELL, INC.
2019 S. W. MAIN STREET
PORTLAND 5, OREGON

SHIP TO

SAME
MARK: 1500 PLAZA BLDG.

S.O. № 9255

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		11966		ANKROM

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
	"					
12-0			YARDS "SPECTRA"	OATMEAL	1.85	

BPC 1650—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1670

675.00

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

JOSEPH HORNE COMPANY
COMMERCIAL CONTRACT DIVISION
200 FOURTH AVENUE
PITTSBURGH, ~~CALIFORNIA~~ 15222
PENNSYLVANIA

SHIP TO

WILL ADVISE

S.O. Nº 9263

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		11966		ROCHE

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
300-0			YARDS "RUSHES"	WHITE	2.25	

BPC 1669—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 544 p. 18

1671

132.50

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. S 38430 Dept. No. 33

DATE

SOLD TO
BARKER BROS.
P. O. BOX 17455
LOS ANGELES, CALIFORNIA

SHIP TO
BARKER BROS.
840 WEST SEVENTH
LOS ANGELES, CALIFORNIA

S.O. Nº 9291

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111566		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
50-0			YARDS "CROWN"	WHITE	2.65	

BPC 1668—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

PX - 7 p. 19

1672

BAY PRINTING COMPANY - VENICE, CALIFORNIA

489.60

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. MR. RICE Dept. No.

SOLD TO

WRIGHT BROS. & RICE
252 SOUTH MAIN STREET
POMONA, CALIFORNIA

SHIP TO

SAME
MARK: RICE

S.O. Nº 9292

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111566		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
204-0			YARDS "SPECTRA"	GOLDEN GREEN	2.40	
			58 CUTS - 114"			
			7 CUTS - 81"			

BPC 1668—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

P. 744 p. 20

1673

BAY PRINTING COMPANY - VENICE, CALIFORNIA

56.05

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9511
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. B-5018-D Dept. No.

SOLD TO

MACEY-FOWLER, INC.
500 PARK AVENUE
NEW YORK, NEW YORK 10022

SHIP TO

NATIONAL WINDOW SHADE CO.
40 EAST 20TH STREET
NEW YORK, NEW YORK
MARK: MF ORDER B-5018-D
S.O. № 9301

DATE SHIPPED	VIA	S/L NO. 111766	BACK ORDER NO.	SALESMAN LEVY

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
19-0			YARDS "LOOMLACE"	EGGSHELL	2.95	

BPC 1668—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

13 : 44 p. 21

1674

BAY PRINTING COMPANY - VENICE, CALIFORNIA

187.50

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. X50-50415-T Dept. No.

DATE

SOLD TO

JAMES HILL COMPANY
P. O. BOX 2388
SOUTH SAN FRANCISCO, CALIF.

SHIP TO

LUMMUS
1655 OLD COUNTY ROAD
SAR CARLOS, CALIFORNIA

S.O. No 9297

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111666		JOHNSTONE-FERRALL

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
75-0			YARDS "HOMESPUN"	SAUTERNE	2.50	

BPC 1669—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Py 844 p. 22

1675

7.48

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 624 Dept. No. DATE

SOLD TO

MAY COMPANY
3437 GRAND
LOS ANGELES, CALIFORNIA

SHIP TO

MAY COMPANY WAREHOUSE
[illegible]RSON & GRAND
L[illegible]NGELES, CALIFORNIA

MARK: RANCHFUS
S.O. No 9303

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111766		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
6-4			YARDS "ORBIT"	NUGGEIT	1.15	

BPC 1660—6-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

PX 844 p. 23

1676

72.00

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. 614 Dept. No.

SOLD TO

MAY COMPANY
3437 GRAND
LOS ANGELES, CALIFORNIA

SHIP TO

MAY COMPANY WAREHOUSE
JEFFERSON & GRAND
LOS ANGELES, CALIF.

MARK: MORRIS
S.O. № 9304

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111766		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
20-0			YARDS "ULTIMA"	DESERT SAND	3.60	

SPC 1668—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

P/ 24 p. 24

1677

BAY PRINTING COMPANY · VENICE, CALIFORNIA

2440 T shipping

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. 139-B-19-RESH Dept. No.

SOLD TO

VALERIE STEVENS INTERIORS
243 EAST MAPLE
BIRMINGHAM, MICHIGAN

SHIP TO

SAME

S.O. № 9310

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111866		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
9-0			YARDS "ORBIT"	NUGGETT	1.60	
4-0			WIDTHS FABRICATION		2.50	

BPC 1666—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 25

1678

BAY PRINTING COMPANY - VENICE, CALIFORNIA

1649.70

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 · BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

NORTH-WEST DRAPERY SERVICE, INC.
1106 WEST BELMONT
CHICAGO, ILLINOIS

SHIP TO

SAME

S.O. Nº 9321

SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		111866		STIBER

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			BACK ORDERED AGAINST S.O. #8978			
846-0			YARDS "SATIN BOUCLE"	DESERT BUFF	1.95	

BPC 1668—3-46

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1' Ctn p. 26

1679

2.25 Did Not factor yet!!!!

BAY PRINTING COMPANY - VENICE, CALIFORNIA

EST. 1412.50

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. SF 81925 Dept. No.

DATE

SOLD TO

RICHARDSON'S CONTRACT FURNISHINGS
1321 MISSION STREET
SAN FRANCISCO, CALIFORNIA

SHIP TO

SAME

S.O. Nº 9323

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		112166		JOHNSTONE-FERRALL

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			HOLD FOR FABRICATION ORDER			
850-0			YARDS "SPECTRA"	GOLDEN GREEN		

SPC 1666—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 27

1680

BAY PRINTING COMPANY - VENICE, CALIFORNIA

152.50

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 30-750489-67 Dept. No.

DATE

SOLD TO

U. S. DEPARTMENT OF STATE
WASHINGTON, D.C.
20520

SHIP TO

AMERICAN EMBASSY
BAGHDAG, IRAQ

SEE ATTACHED

REQUISITION #: FS-100 - 10/4/66

S.O. Nº 9328

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		112166		DACEY

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
50-0			YARDS "BEL AIRE"	EGGSHELL	3.05	

SPC 1690—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 28

1681

BAY PRINTING COMPANY - VENICE, CALIFORNIA

20495

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9 19
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

WICK'S UPHOLSTERY
6271 BEACH BOULEVARD
BUENA PARK, CALIFORNIA

SHIP TO

SAME

S.O. No 9329

DATE SHIPPED	VIA	S/L NO.	BACK ORDER NO.	SALESMAN
		112166		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
47-0			YARDS "SATIN BOUCLE"	EGGSHELL	2.50	
			17 - 98" CUTS			
33-0			YARDS "LOOMLACE"	EGGSHELL	2.65	
			12 - 98" CUTS			

BPC 1666—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1682

74.25

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. | Dept. No.

SOLD TO

EL MERRIAM
112 SOUTH ROBERTSON
LOS ANGELES, CALIFORNIA

SHIP TO

SAME

S.O. Nº 9337

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		112266		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
33-0			YARDS "SIROCCO"	DESERT SAND	2.25	

BPC 1668—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

F. 24 p. 30

1683

38.43

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

MAGGIE'S DECORATING SERVICE
7100 S. W. GABLE PARK ROAD
PORTLAND, OREGON

SHIP TO

DRAPERY SHOP
7322 S. E. 68TH STREET
PORTLAND, OREGON

S.O. № 9343

DATE SHIPPED	VIA	S/L NO.	BACK ORDER NO.	SALESMAN
		112366		ANKROM

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
14-4			YARDS "SPECTRA"	GOLDEN GREEN	2.65	

BFC 1680—6-66

NO NCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

P. 31

1684

115.00+

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

KEENE'S INTERIORS
2242 SOUTH SHORE CENTER
ALAMEDA, CALIFORNIA

SHIP TO

SAME
MARK: WALSH

S.O. Nº 9345

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		112366		JOHNSTONE-FERRALL

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			FABRIC AND FABRICATION, PLUS			
			SHIPPING			115.00
						115.00

SPC 1668—5-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 32

1685

142.30 + shpg

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. NC24145 Dept. No.

SOLD TO

WILL ROSS, INC.
4285 NORTH PORT WASHINGTON
MILWAUKEE, WISCONSIN

SHIP TO

MONTANA DEACONESS HOSPITAL
1109 - SIXTH STREET
GREAT FALLS, MONTANA

S.O. № 9348

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		112866		STIBER

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			FABRIC, FABRICATION & HARDWARE,			
			PLUS SHIPPING			142.30

BPC 1668—3-66 NO A

*S OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 33

1686

304.15

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO

JOHN L. PATRICK COMPANY
10856-8 SOUTH HALSTEAD ST.
CHICAGO, ILLINOIS 60628

SHIP TO

SAME

S.O. Nº 9360

DATE SHIPPED	VIA	B/L No. 112866	BACK ORDER NO.	SALESMAN

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION			UNIT PRICE	AMOUNT
			Shipping Charges				
42			YARDS	HOURGLASS	OYSTER	4.40	
7-5			YARDS	ULTIMA	INCA GOLD	4.70	
12-2			YARDS	ULTIMA	IVORY	4.70	
7-5			YARDS	TEXTURA PRINT	B-187-L	3.40	

SPC 1668—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1 34 p. 34

1687

BAY PRINTING COMPANY - VENICE, CALIFORNIA

40.00 + shipping

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. 2197-B Dept. No.

DATE

SOLD TO

ACOUSTI ENGINEERING COMPANY
P. O. BOX 19596 - STATION 'N'
ATLANTA, GEORGIA

SHIP TO

ATLANTA DRAPERIES
461 FLAT SHOALS
ATLANTA, GEORGIA

MARK: FIRST NAT'L BANK
S.O. No 9362

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		112966		FRICKS.

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
16-0			YARDS "SIROCCO"	DESERT SAND	2.50	
			4 CUTS 144"			

SPC 1858—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1688

BAY PRINTING COMPANY - VENICE, CALIFORNIA

127.20

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. S 38932 Dept. No. 33

SOLD TO

BARKER BROS.
P. O. BOX 17455
LOS ANGELES, CALIFORNIA

SHIP TO

BARKER BROS. WAREHOUSE
533 SOUTH MOLINO
LOS ANGELES, CALIFORNIA

MARK: SMITH

S.O. № 9384

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		12166		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
48-0			YARDS "CROWN"	DESERT SAND	2.65	

BPC 1688—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1 [illegible] p. 36

~~1689~~

135.00

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. 29094 Dept. No.

SOLD TO

THE BERNSTEIN COMPANY
5916 SMILEY DRIVE
CULVER CITY, CALIFORNIA 90231

SHIP TO

PICKED UP

S.O. № 9389

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		12166		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			* Shipping Charges			
45-0			YARDS "SATIN BOUCLE"	GOLD	3.00	135.00
						135.00

SPC 1689—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 37

1690

1 Did Not factor 684.00

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519

SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. k-12 Dept. No.

DATE

SOLD TO

MULFORD & COMPANY PTY. LTD.
347-351 TRAFALGAR STREET
PETERSHAM, NEW SOUTH WALES,
AUSTRALIA

SHIP TO

SAME

S.O. № 9391

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
	MONTEREY	12266		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
380-0			YARDS "NEW VISTA"	EGGSHELL	1.80	

BPC 1660—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Pl 544 p. 38

1691

BAY PRINTING COMPANY - VENICE, CALIFORNIA

17.23

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. S 39375 Dept. No. 33

SOLD TO

BARKER BROS.
P. O. BOX 17455
LOS ANGELES, CALIFORNIA

SHIP TO

BARKER BROS.
533 SOUTH MOLINO
LOS ANGELES, CALIFORNIA
MARK: WECTZ - MCLONEY
S.O. No 9397

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		12566		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
6-4			YARDS "CROWN"	PALE PINK	2.65	

SPC 1600—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

p. 37

1692

BAY PRINTING COMPANY - VENICE, CALIFORNIA

18.00

INVOICE

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

Pur Ord. No. L' ESPERANCE Dept. No.

SOLD TO

J. H. BIGGAR
680 EAST COLORADO
PASADENA, CALIFORNIA

SHIP TO

J. H. BIGGAR
2040 east walnut
PASADENA, CALIFORNIA

S.O. № 9401

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		12566		ACKER

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
19-0			YARDS "LUXURA"	WHITE	2.00	
16-0			WIDTHS FABRICATION		2.50	

BPC 1688—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

P. 40

1693

23.85

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. C 25165 Dept. No.

SOLD TO

BARKER BROS
P. O. BOX 17455
LOS ANGELES, CALIFORNIA 90017

SHIP TO

COMPTON SANCTARIUM
820 COMPTON BOULEVARD
COMPTON, CALIFORNIA

S.O. No 9408

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
		12666		D

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
9-0			YARDS "CROWN"	BRONZE MIST	2.65	

BPC 1666—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1694

√8.17

BAY PRINTING COMPANY · VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 · BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO
EL MERRIAM
112 So Robertson Blvd
Los Angeles, Calif

SHIP TO
SAME
Our Delivery

S.O. Nº 9411

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
	our delivery	12866		

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
26			SIROCCO	BRONZE MIST	2.25	58.50

BPC 1680—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1 2-7-72

1695

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. | Dept. No.

SOLD TO
RONNIE'S INSTALLATION SERVICE
2654 E. FLORENCE
HUNTINGTON PARK, CALIF

SHIP TO
SAME

S.O. No 9412

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
	BEST	12856		

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
51-0			yards ORBIT	SAND	1.45	~~75.10~~
						73.95
			CUTS			
			15 @ 110"			
			4 @ 42"			
			---- C.O.D. ----			

SPC 1666—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

Px 844, -3

1696

BAY PRINTING COMPANY - VENICE, CALIFORNIA

INVOICE

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

Pur Ord. No. | Dept. No.

SOLD TO
WICK'S UPHOLSTERY
6271 Beach Blvd
Buena Park, Calif

SHIP TO
Same

S.O. № 9413

DATE SHIPPED	VIA	S/L NO.	BACK ORDER NO.	SALESMAN
	Best	12866		

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
9-0			Repousee	Eggshell	1.75	15.75

SPC 1888—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

PX 844 p. 45

1697

BAY PRINTING COMPANY - VENICE, CALIFORNIA

12.10

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur Ord. No. | Dept. No. | DATE

SOLD TO
W. G. CLEMINGS
929 S. Cherokee Lane
Lodi, Calif

SHIP TO
SAME

S.O. No 9414

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
	Best	12866		

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
14			yards ROMAN	WHITE	3.75	52.50

BPC 1668—8-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

PX 344 - p. 45

1698

BAY PRINTING COMPANY - VENICE, CALIFORNIA

11 00

INVOICE

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIF. 90210 - BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

TERMS:
NO DISCOUNT
NET 30 DAYS

DATE

Pur Ord. No. S-39401 Dept. No.

SOLD TO
BARKER BROS.
P O B 17455
LOS ANGELES, 90017

SHIP TO
SAME
533 So. Molino St
Los Angeles, Calif
Dept 33

S.O. № 9415

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
	Best	12866		

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
5-4			yds LUXURA	WHITE	2.00	11.00

BPC 1888—3-66

NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

PX 844 p. 46

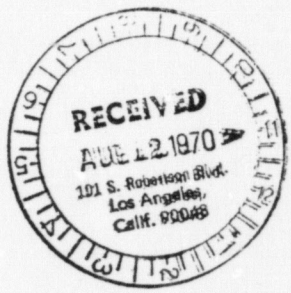
1699

P4845

OCT 28 1963

Johnstone-Ferrall Inc.

Manufacturers Representatives



OCTOBER 27, 1966

DEMMON-HUNTER, INC.
1671 THE ALAMEDA
SUITE 310
SAN JOSE, CALIFORNIA

ATTN: MR. DERK HUNTER,
VICE PRESIDENT

SUBJECT: DRAPERIES FOR FIRST AMERICAN BUILDING, SAN JOSE.

DEAR MR. HUNTER:

HEREWITH ARE THE COMPLETE SPECIFICATIONS, SCOPE OF WORK, AND ITEMIZED QUOTATION FOR THE ABOVE MENTIONED JOB. UPON YOUR EVALUATION OF THIS LETTER AND YOUR CONSENT TO SAME IN THE FORM OF YOUR SIGNATURE, THIS LETTER WILL BECOME A FORMAL CONTRACT BETWEEN THE DEMMON-HUNTER, INC. COMPANY, AND JOHNSTONE-FERRALL, INC. FOR THE INSTALLATION OF DRAPERIES ON THE SUBJECT JOB:

SCOPE OF WORK:

FIRST FLOOR:

W. 4 PAIR	156" X 162"	32 WDS.
W. 2 PAIR	204" X 162"	22 WDS.
N. 2 PAIR	147" X 162"	16 WDS.
N. 2 PAIR	195" X 162"	20 WDS.
N. 2 PAIR	184" X 162"	20 WDS.
2 PAIR (LOBBY)	150" X 162"	16 WDS.
2 PAIR (LOBBY)	78" X 162"	4 WDS.
E. 2 PAIR	156" X 162"	16 WDS.
E. 1 PAIR	204" X 162"	11 WDS.
E. 1 PANEL	108" X 162"	6 WDS.
S. 6 PAIR	195" X 162"	60 WDS.
S. 2 PAIR	147" X 162"	16 WDS.
S. 1 PAIR	147" X 162"	8 WDS.

Representing

MR. DERK HUNTER
OCTOBER 27, 1966

TYPICAL FLOORS: 2 THROUGH 13: 12 FLOORS

14 SECTIONS	14'4" X 10'0" OR 9'0"	
1 SECTION	31'0" X 7'9" (LAVATORIES)	
4 SECTIONS	11'0" X 10'0" OR 9'0" CORNERS, WEST & EAST.	

TYPICAL WINDOW:

28 PAIRS	86" X 120"	140 WDS.
4 PAIRS (CORNER)	132" X 120"	28 WDS.

LAVATORIES:

2 PAIRS OR PANELS	132" X 84"	14 WDS.
1 PAIR	108" X 84"	6 WDS.

QUOTATION: (ITEM #1)

MATERIAL	1280 YDS.	
FABRICATION	247 WDS.	
HARDWARE/INSTALLATION	396 FT.	
PLASTER CHANNEL	396 FT.	
		.....$5016.10

(ITEM #2)

MATERIAL	8602 YDS.	
FABRICATION	2256 WDS.	
HARDWARE	3372 FT.	
		.....$30104.40

TOTAL ITEMS #1 AND #2:	$35120.50
TAX BASED ON $33,236.50	1329.46
SHIPPING	300.00
	$36749.96
LESS CREDIT OF $.35/FT @914 FT.	- 319.90
TOTAL:	$36430.06

SPECIFICATIONS:

1) MATERIAL

ALL FABRIC SHALL BE 100% FIBERGLASS EITHER IN THE WEAVE "CROWN" OR "LINWEAVE" AS MANUFACTURED BY TEXTURA LTD.

MATERIAL (CONTINUED):

THE COLOR SHALL BE DESERT SAND IN EITHER MATERIAL.

2) FABRICATION

ALL FABRICATION SHALL BE DONE TO 2½ TIMES (150%) FULLNESS WITH FRENCH PLEATED HEADINGS. PERMANENT WASHABLE CRINOLINE SHALL BE USED IN THE HEADINGS. THE HEADINGS SHALL BE FOUR INCHES (4") DOUBLED, THE HEMS SHALL BE FOUR INCHES (4") DOUBLED, AND THE SIDE SEAMS SHALL BE ONE AND ONE-HALF INCHES (1½") DOUBLED. "C" TYPE WEIGHTS SHALL BE USED AT ALL LEADING SEAMS AND AT THE TOP OF THE BOTTOM HEMS.

3) HARDWARE

Floor two through thirteen: Heavy duty, cut-to-measure track with appropriate hardware. Installed by ram-set in concrete in the pocket and spaced two inches from ceiling to allow for ventilation and retain proper carrier pulling, rather than the use of elongated hooks, which "gang up". Such spacing to be by steel form.

(PLEASE NOTE THAT THIS SCOPE OF WORK HAS BEEN DETERMINED FROM BLUE PRINTS SUBMITTED TO THIS OFFICE AND NO FABRICATION OF DRAPERIES OR HARDWARE SHALL COMMENCE UNTIL AN "ON THE JOB" FINAL MEASUREMENT IS TAKEN.)

INSTALLATION:

WE CAN INSTALL THE ENTIRE JOB WITHIN THREE MONTHS AFTER WE HAVE RECEIVED THE SIGNED CONTRACT IF YOU HAVE 100% LEASED AREAS FOR US TO DRAPE. OF COURSE, WE SHALL INSTALL AS THE AREAS ARE AVAILABLE IF NECESSARY, AS WE DISCUSSED WITH YOU, AND UNDERSTAND THAT THIS IS PROBABLY THE WAY THE JOB WILL GO.

WE WOULD REQUIRE TWO (2) COPIES OF EACH TENANT AREA BY FLOOR AND NAME AS SOON AS THEY HAVE BEEN DETERMINED. FROM THESE OUR INSTALLER WOULD TAKE AN "ON THE JOB" MEASURE. WE ASK FOR A LEAD TIME OF 2½ WEEKS FROM RECEIPT OF THE BLUEPRINTS AND AT LEAST A THREE DAY NOTICE OF THE EXACT INSTALLATION DATE. OUR PREFERENCE IS TO INSTALL THE DRAPERIES BEFORE THE TENANTS HAVE MOVED IN AND AFTER THE PAINTING, CARPETING, ETC. HAS BEEN COMPLETED AND THE AREA CLEANED. IF THESE PRECEEDING CONDITIONS ARE MET, WE CAN ASSURE YOU OF PROMPT INSTALLATION WHEN YOU NEED IT. HOWEVER, THERE MUST BE CONSTANT COMMUNICATION BETWEEN YOUR OFFICE AND OURS.

INSTALLATION (CONTINUED):

WE WOULD LIKE, OF COURSE, TO BE ABLE TO INSTALL AS MUCH AS POSSIBLE AT ONE TIME. HOWEVER, IF SMALL AREAS HAVE TO BE DONE, THIS WILL NOT AFFECT OUR TOTAL PRICE.

PAYMENT:

YOU WILL NOT BE BILLED FOR A TENANT AREA UNTIL THE JOB IS INSTALLED AND APPROVED BY YOU, THE OWNERS. YOU WILL BE BILLED IN A PROGRESS PAYMENT METHOD AS WE MOVE ALONG IN THE JOB.

DAMAGE:

ANY DAMAGE CAUSED BY OUR INSTALLERS WILL BE TAKEN CARE OF AT OUR EXPENSE. EXPENSES RESULTING FROM ANY DAMAGE CAUSED TO OUR DRAPERIES OR TRACK BY ANY OTHER TRADES SHALL BE BORNE BY THEM.

FIRE AND/OR THEFT:

ALL MERCHANDISE NOT INSTALLED OR IN BOXES READY FOR INSTALLATION IS COVERED BY OUR GENERAL INSURANCE. AFTER THE DRAPERIES ARE INSTALLED THEY WILL BECOME THE RESPONSIBILITY OF THE BUILDING OWNER. WE SHALL SEE THAT YOU ARE PROVIDED WITH COPIES OF INSURANCE PAPERS AS SET FORTH IN THE PRINTED CONTRACT FORM.

HOISTING FACILITIES:

WE AGREE TO COOPERATE FULLY WITH THE OTHER TRADES TO ARRANGE OUR SCHEDULING SO THAT OUR MEN MAY USE THE HOIST FACILITIES.

ARTICLES OF GENERAL CONDITIONS OF THE CONTRACT:

ALL APPLICABLE PROVISIONS OF THE GENERAL CONDITIONS OF THE CONTRACT FOR THE CONSTRUCTION OF BUILDINGS (AIA DOCUMENT A201, SEPTEMBER, 1963 EDITIONS) ARE INCORPORATED HEREIN BY REFERENCE AND MADE A PART OF THIS AGREEMENT, EXCEPT THAT THE TERM "ARCHITECT" AS USED THEREIN SHALL MEAN MR. WALTER.

MR. DERK HUNTER
OCTOBER 27, 1966

IN CLOSING, AFTER YOU HAVE RECEIVED THIS LETTER AND EVALUATED IT, PLEASE CALL ME AND I WILL ARRANGE TO COME DOWN AND FINALIZE THIS CONTRACT.

SINCERELY,

JOHNSTONE-FERRALL, INC.
MANUFACTURER'S AGENTS FOR TEXTURA LTD.

Robert L. Johnstone.

ROBERTS L. JOHNSTONE
PRESIDENT

RLJ/AD

ENCL: COPY OF GENERAL ARTICLES

SIGNED Derk L. Hunter
DERK HUNTER
DENMON-HUNTER, INC.

11/18/66 SIGNED Robert L. Johnstone.
ROBERTS L. JOHNSTONE
JOHNSTONE-FERRALL, INC.

1704 PY 846 W. Subject to Connection

WELTON BECKET AND ASSOCIATES · ARCHITECTS · ENGINEERS
10000 SANTA MONICA BOULEVARD · LOS ANGELES, CALIFORNIA 90025 · TELEPHONE 213 271-7431 · CABLE WELBECK

October 28, 1966

Fenestra Fabrics, Inc.
9348 Santa Monica Blvd.
Beverly Hills, Calif.90210

Attn: Mr. Elias Alonzo
National Sales Manager

HIRSCHMANN INDUSTRIAL CORPORATION
Office Building, El Monte, Calif.
Job # 5376
Drapery Proposal

Gentlemen:

Enclosed is a copy of your letter of proposal dated October 10th, 1966 to this office in the amount of $3,550.00 for First Floor and $10,835.00 for Floors Two, Three, Four and Five, to install draperies, with the Owner's approval for you to proceed with the work. Invoices for this work shall be presented directly to the Owner through this office.

Please visit the job site to acquaint yourself with job conditions covering installation of draperies. Mr. Barton Steed of Steed Bros. Construction Company has been notified of your firm's engagement for the providing of the draperies for the above job. It is anticipated that the completion of the job will be somewhere in the middle of January, 1967.

Further approvals and communications should be made through this office with Mr. Bob Tyler or myself.

Cordially,

WELTON BECKET AND ASSOCIATES

Philip Kimmelman, A.I.A.

PK:sv
Encl:
cc: Mr. Carl Hirschmann
Mr. Clifford Smothergill

SUN CONTROL FABRICS

FENESTRA FABRICS INC. 9348 Santa Monica Blvd., Beverly Hills, California 90210 • CR 3-6633

October 10, 1966

Mr. Robert Tyler, A.I.A.
Vice President
Assistant Director of Design
Welton Becket & Associates
10000 Santa Monica Boulevard
Los Angeles, California 90025

SUBJECT: Drapery Proposal/Hirschmann Corporation Office Building/
El Monte, California

Dear Mr. Tyler:

Enclosed herewith is our quotation for the above captioned work.

As you requested, draperies on the first floor shall be regular French Pleated on conventional traverse track, measuring from the floor to ceiling. Floors two (2), three (3), four (4), and five (5) are to be Reverse Pleated type, panels within the glass module with baton pulls. The fabric involved is "Shoreline" Flax.

FIRST FLOOR:

East Wing	$ 1,775.00
West Wing	$ 1,775.00
FLOORS TWO, THREE, FOUR & FIVE:	7,285 3,550
	$10,835.00

The above prices include fabric, fabrication, track and installation complete, but do not include any sales tax.

Should you have any further questions, please do not hesitate contacting us at any time.

Very truly yours,

FENESTRA FABRICS, INC.

Elias Alonzo
National Sales Manager

Approved

EA/mcf

1706

P+848
Summary to
Contract

INVOICE 4235 - A

FENESTRA FABRICS, INC.

9348 santa monica blvd., beverly hills, calif. - bradshaw 2-9519

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur. Ord. No. LA 7586 - 20 Dept. No.

DATE 12/9/66

SOLD TO

DEL E WEBB CORPORATION
5101 SAN FERNANDO ROAD WEST
P.O.BOX 39692 - GRIFFITH STATION
LOS ANGELES, CALIF, 90039

SHIP TO

INSTALL SANTA MONICA SHORES
2700 NEILSON WAY
SANTA MONICA, CALIF

S.O. Nº 2929

DATE SHIPPED	VIA	B/L NO.	BACK ORDER NO.	SALESMAN
	INSTALLED			

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			SUBCONTRACT LA 7586 -20	69,825.00		
			SUPPLEMENT 1 LA 7717	2,071.00		
				71,896.00		
			PREVIOUSLY BILLED	57,617.60		
				13,278.40		
			ESTIMATED INVOICE			
			FLOORS 11,12,13,14,15,16 & 17			13,278.40

FORM 1172—SPC—12-65 NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT.

1707

PX 831

Mal Powrie

JOB STATUS REPORT

RECEIVED
AUG 25 1966

8-66

	JOB	JOB STATUS: HAVE CONTRACT	JOB STATUS: HRE SPECIFIED	JOB STATUS: SELLING	EST SELL	FABRIC	EST COMPLETION DATE	EST START
1								
2							2/67	12/66
3	S.F. Housing Auth.		X		57 00	Golden Gate	12/66	11/66
4	Penn. Housing Auth.		X		12 000	Crown	10/66	9/66
5	Oakland		X		150 00	Golden Gate	66	9/66
6	Oakland Highrise H.T.		X		150 00	" "	67	67
7	Insurance Bldg.	X			16 000	Dimension	12/66	4/66
8	Water Boys	X			3 500	Hurricane	5/66	2/66
9	Hospital Assoc.	X			7 000	Luxura	7/66	4/66
10	CMF		X		5 00	Luxura	1/67	11/66
11	Navy	X			5 000	Architectural	66	66
12	Continuous Corp.		X		5 000	Shoreline	66	66
13	U.S. Gov't		X		6 5	Dimension	67	67
14	Navy	X			4 000	Crown	66	66
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1708

GX 852

MONTHLY
JOB SURVEY
9-1-66

Chicago

	JOB	HOLD P.O. or Contract	Spec'd	working	Dollar Amount	FABRIC	EST. Delivery DATE Oct-Nov 1966	Dec. 1966	JAN-FEB 1967
1	CHGO AEROSPACE			X	2232	Belgia	X		
2	Ickes Braun & Flanders			X	2900	Shoreview	X		
3	Des Plaines Off. Plaza			X	1200	HOMESPUN	X		
4	ARLINGTON HTS HS. LYDON		X		3500	"	X		
5	LOYOLA UNIV. LYDON	X			1300	SATIN/Back	X		
6	IDA CROWN CENTER	X			6500	Shoreline			X
7	ST SIMONS CHURCH	X			675	SATIN/BACK & SHEER	X		
8	STATE BANK BLDG.		X		4200	?	X		X
9	HYATT HOUSE			X	4000	SATIN BACKED			X
10	C.H.C.	X							

1709

PY. 853

m w.

Texas 4/66

		Product	Contract On Hand	Spec.	Working	Amount	Fabric	Comp Date	Salesman	Recd / Last
1	D	Collins Radio			X				Powell	
2	Aus.	Univ Texas-Hous. Fac.							Powell	
3		Houston Nat'l Gas								
4		Houston Light & Power								
5	Amar.	High Plains Rap Hosp								
6	Hous	I.B.M. Bldg.								
7	S.A.	So. Texas Med. Sch								
8	Pres.	Preston St. Bank								
9		Levine Bank & Trust								
10	D	Main Place		X	X	$2000 ±			Powell	
11	B	Bank of Texas Trust			X	35,000.00			Powell	
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1710

PX 54

Los Angeles Office 6/66

Los Angeles Office 6/66

45 158 EYE EASE 45 456 20/20 BUFF

	Prospect	Contract On Hand	Spec	Working	Amount	Fabric	Comp. Date	Salesman	Rec'd / Lost
1	~~Del Webb~~	PX	X		91,000	Morro	8-66	Alonzo	
2	~~Crocker Citizen~~		X	X	160,000	Morro	8-69	Alonzo	
3	~~Wilshire Prop. Mgmt.~~		X		40,000	Morro	8-69	Hawkins	
4	~~Home Bank Plaza (Hines)~~				30,000		10-66	Ackers	Lost
5	~~Home Bank Plaza~~			X	50,000		10-66	Lowrie	
6	~~P.T.A. Award~~		X		40,000	Spartus	8-66	Ackers	
7	~~Beneficial Std.~~	X			30,000	Hardwick	11-66	Alonzo	
8	~~Bur. of Wilshire~~	X			115,000	Spartus	3-69	Alonzo	
9	~~Beckman Prop.~~			X	100,000		10-67	Ackers	
10	~~Plaza III Phase~~		X		90,000	Lindeen	11-69	Lowrie	
11	~~Mutual Bldg.~~		X		10,000	Spartus	10-66	Ackers	
12	~~Lockheed Towers~~		X		27,000	Col. Cal.	10-69	Alonzo	
13	~~Cent. Park Towers~~			X	100,000	Hardwick	10-66	Lowrie	
14	~~Century Towers~~								
15	~~Sales Stev. Clinic~~		X	X	15,000		8-66	Lowrie	
16	Olive View Hosp.	X	X		50,000	Roman	10-69	Sutcliff	
17	Santa Monica Shakes	X		X	8,500		8-66	Lowrie	
18	~~Prospect Center~~		X		5000	Col. Cal.		Hawkins	
19	U.S. Navy	X			5,000	Carnival	12-67	Hawkins	
20	~~Liberty Sneakers~~		X		25,000	Chemical	8-66	Lowrie	LOST
21	~~Hacienda Towers~~		X		26,000	Lindeen Prop.	6-69	Hawkins	
22	2 UCLA - Fruine	X	X		18,000		8-66	Hawkins	
23	~~Irving Bk. Crack~~		X		6000	Morro	8-66	Hawkins	LOST
24	~~Irber Land Dev.~~			X	15,000		7-67	Hawkins	
25	? Chamberlain		X		15,000	Col. Cal.	10-66	Hawkins	
26	~~Kaiser Bldg.~~	X		X	21,000	Spartus	8-67	Hawkins	
27	~~San Diego Gas & Elec.~~		X	X	60,000	Morro Lindeen	4-68	Hawkins	
28	~~5th Ave Sq. S.D.~~			X	20,000		4-68	Hawkins	
29	~~28 Story Hotel~~			X	36,000	J. Wright	4-68	Hawkins	
30	(Rambo Hydra Leather)								
31	~~U.S. Grant Hotel~~			X	27,000		4-68	Hawkins	
32	~~Pierce Ins.~~		X		60,000	Ultima	4-68	Ackers	
33	~~Chevrolet Sho.~~	X	X	X	10,000	Morro	8-68	Lowrie	LOST
34	~~Phoenix Life Home~~			X	11,000	Crowe	1-67	Lowrie	
35	~~US Navel Hosp.~~				4,700	Carnival	10-67		
36	Phase #3 CCTV		X		87,000	Lindeen	67	Alonzo	
37	Douglas Aircraft		X		25,000		67	Alonzo	
38	Equitable Bldg		X		24,000	Carnival	67	Alonzo	
39	~~K + B Dev~~				7,000			Lowrie	
40	U.								
41									
42									
43									
44									
45									
46									
47									

1,111,660.

	Project	Contract Co Hold	Spec	Utilities	Amount	Estate	Comp. Date	Salesman	Rec'd / Lost
	Del Webb		X		41,000	Morro	8-66	Alonzo	
✓	Crocker Citizen			X	✓ 150,000	Morro	8-67	Alonzo	
✓	Wilshire Prof.		X		✓ 4,000	Morro	8-67	Hopkins	
	Union Bank Plaza (Heinz)				20,000		10-66	Acker	
✓	Union Bank Plaza			X	50,000		1-66	Turner	
✓	P.H.A. Oxnard		X		✓ 6,000	Spectra	8-66	Acker	
	Beneficial Std.	X			30,000	Hancock	11-66	Alonzo	
	No. 1 Wilshire	X			115,000	Spectra	3-67	Alonzo	
	Ocean Prof.			X	100,000		10-67	Acker	
	Alcoa - III Phase		X		✓ 94,000	Imperial	11-67	Turner	
✓	Mutual Bldg.		X		✓ 10,000	Spectra	10-66	Acker	
✓	Oakhurst Towers		X		✓ 29,000	Oakhurst	10-67	Alonzo	
	Cent. Park Towers			X	100,000	Mosler	10-66	Turner	
	Century Towers								
✓	Jules Stein Clinic		X	X	✓ 18,000		8-66	Hopkins	
	Olive View Hosp.	X	X		52,000	Roman	10-67	Durrett	
	Santa Monica Shores	X		X	28,500		8-66	Turner	
✓	Prospect Center		X		5000	Gal Cal		Hopkins	
	U.S. Navy	X			5,000	Corrock	12-67	Hopkins	
	Liberty Savings		X		21,000	Carnival	8-66	Hopkins	
	Heritage Towers	X	X		28,000	Oakhurst	6-67	Hopkins	
✓	UCLA - Irvine	X	X		18,000		8-66	Hopkins	
	Navy Barrack		X		6,000	Morro	8-66	Hopkins	Lost
	Saber Land Dev.			X	15,000		7-67	Hopkins	
?	Chamberlain		X		15,000	Gal Cal	10-67	Hopkins	
	Kadima Bldg.		X	X	21,000	Spectra	8-67	Hopkins	
✓	San Diego Gas & Elec			X	60,000	Hancock	4-68	Hopkins	
	5th Ave Sq - S.D.			X	22,000		4-68	Hopkins	
	28 Story Hotel			X	35,000	J Wright	4-68	Hopkins	
	(Pacific Hydea Leathers)								
	U.S. Grant Hotel			X			4-68	Hopkins	
✓	Pierce Ins.								
	Glendale Sav.	X	X	X	10,000	McGee	7-68	Turbett	
	Manchester Nur. Home			X	11,000	Chapin	1-67	Turbett	
	US Naval Hosp.				4700	Cannon	10-67		
✓	Phase #3 C City		X		87000	Lurgan	-67	Alonzo	
✓	Douglas Aircraft		X		60,000	Spiral	5-	Alonzo	
✓	Equitable Bldg						6-	Alonzo	
		311,500.00	285,000.00	513,000.00					
		1,111,600			1,113,500				

1712 PX 7555 MW

1-3-67

VINCE ACKER

1ST NAT. SAN DIEGO 50 D'Sand Ultima	350.00
GEN. DYNAMICS (new) Motor only	390.00
RIVERSIDE - Colowater Spectra	
P.HA. - Cocton Spectra	~~5~~
TEMPLE Smoothe Spectra	330.00
Cary Instr (Sunex dyspore in mark)	3200.00
J.H. BIGGAR - Ultima B Number Citron	400.00
BEV-OCEAN - (S Bonded in work)	2400.00
	15,500.00
	4 yrs

Adams Plaza

PX 858

Minneapolis	Nebraska	Kan.City-St. Louis	Texas, Okla. New Orleans	Chicago-Milwaukee	Michigan	Louisville	Atlanta	Florida	Virginia-Carolinas	New York	Out of Country
Terr. 7	Terr. 8	Terr. 9	Terr. 10	Terr. 11	Terr. 12	Terr. 13	Terr. 14	Terr. 15	Terr. 16	Terr. 17	

ANALYSIS OF SALES BY TERRITORIES

FOR THE YEAR 1965

	TOTAL	Total Contracts	Total Decorators	Total Direct Sales		So Calif. Terr. 1	No. Calif. Terr. 2	Northwest Terr. 3	Pacific Terr. 4	Salt Lake Terr. 5	Denver Terr. 6
January	1176537.40	367080.06	217977.71	590816.63	C	213076	113950	22791.25			
				535644.19	D	149554	49082.00	12020.04			
					C	27467	20192.75				
				54.67.44	DIRECT SALES D	6.91.58	35899.04	3546.29			
February	1110651.22	211025.54	176.65.94	717722.72	C	58719.75	58325.82	14.350		8688	2320.00
				69.194.56	D	126587.77	12079.91	2264.28			1357.23
					C	17594.26	4140.69				
	2280.73.62	578.10.62	394.63.65	1.87.80.53	DIRECT SALES D	1.45.26.78	84.53.96	9.147.49		8688	5.677.23
March	1289485.8	415.3266	160.76.77	713.39.15	C	188412	56.9423	5174.91		7956.00	1796.5
					D	83.852.60	19.234.33	990.76		7926	3196.0
					C	44.758.86	17.464.17				
	2570.27.20	944.3.28	557.40.42	2.102.43.50	DIRECT SALES D	5.248.44	94.1.56	13.357.64		8.122.08	9.145.1
						1.82.63.67	1.13.02.49				
April	1153.47.34	257.52.50	270.00.21	625.94.63	C	120.092	11.654.55	9.942.6		5.104	
					D	18.361.91	3.164.48	866.77			69.90
					C	48.199.44	4.967.60				
	2923.94.54	1.250.93.78	825.40.63	2.647.38.13	DIRECT SALES D	3.270.04	1.123.16	152.57.67		3.663.64	
						2.69.70.92	1.30.19.28			1.83.5.76	984.41
May	1006.65.23	356.68.33	288.55.81	3.64.169	C	202.158	46.932.20	4.154.1		64.56.0	
					D	94.29.59	39.1.65	40.12.79		7.650	13.681
					C	2.58.9.65	8.152.60				
	573.039.77	160.764.11	110.894.44	3.01.37.972	DIRECT SALES D	3.477.267	1.55.7.898	19.685.87		1.19.70.82	11.248.2
June	97.458.85	18.92.272	32.71.988	458.1.625	C	11.267.26	4.052.88	2.595.28		9.35	
					D	2.19.03.42	50.47.61	1.17.689	1.800	5.563	
					C	24.635.56	4.598.83				
	670.98.62	179.68.453	143.61.32	34.1.95.47	DIRECT SALES D	30.84.7.16	6.98.78.30	23.455.00	1.51.00	1.21.2.70	1.12.2.2
July	98.692.93	31.29.004	25.15.366	422.49.23	C	16.956.07	8.630.58	1.986.49	6.24.28		
					D	1.26.49.43	42.92.23	22.02.99		2.000	21.478
					C	22.06.237	18.193.43				
	769.101.53	210.97.687	168.76.998	3.57.24.470	DIRECT SALES D	36.99.745	5.09.795.06	27.67.748	7.0.28	1.2.3.1.76	1.93.6.28
August	1.12.237.13	22.18.655	2.06.685	65.48.543	C	7.41.335	6.23.123	5.245.54	2.44.723		1.76.7.25
					D	1.08.60.54	6.46.2.74	1.26.1.21		2.96.1.20	3.56.27
					C	26.51.223	3.3.1.33				
	85.1.55.68	23.55.83.02	19.69.1.55	4.49.0.13	DIRECT SALES D	14.67.4.25	2.17.6.29	34.15.423	3.38.151	1.23.7.52.2	9.45.9.54
September	102.794.13	46.33.64	26.75.393	7.14.0.656	C	36.02.15	5.40.61	1.14.63			
					D	16.528.13	58.3.151	4.44.26		3.02.44	10.705
					C	4.77.5.47	4.92.300				
	984.22.281	24.2.16.64	21.76.69.46	52.63.3.269	DIRECT SALES D	80.53.705	23.25.2.07	8.41.3.12	3.28.151	1.27.8.26	9.51.6.59
October	164.908.17	27.21.544	2.01.64.52	11.75.2.821	C	1.81.1.84	8.05.2.66	2.76.2.62			1.26.2
					D	13.54.1.75	3.01.2.93	7.85.97			9.57.61
					C	57.6.1.84	11.47.2.95				
	11.49.1.30.98	26.44.3.2.10	23.98.3.3.48	2.45.3.6.4.90	DIRECT SALES D	6.78.4.7.6.19	1.98.07	38.2.2.61	1.0.5.151	1.27.8.0.2.9	4.1.5.6.91
November	151.6.73.15	43.73.826	30.29.3.19	7.76.4.1.70	C	12.76.4.40	7.40.2.0.98	50.99.86			
					D	1.39.2.1.52	7.5.7.6.67	10.35.18		8.6.3.6.2	
					C	2.84.3.41	1.48.3.6.18				
	13.0.5.8.0.43	3.1.1.7.0.36	2.68.1.2.4.7.7	7.2.1.5.0.6.0	DIRECT SALES D	9.3.5.8.64	2.95.9.6.0.45	4.3.3.9.6.25	4.2.7.8.7	1.2.9.7.7.13	4.5.0.0.49
December	1.3.1.7.96	46.73.296	26.75.401	6.36.9.246	C	16.859.13	5.02.700	4.59.3.25			
					D	1.34.7.7.35	7.93.7.16	8.95.5.41			
					C	29.1.54.96	5.03.1.62				
					DIRECT SALES D	1.1.02.0.15	2.62.9.55				
	14.37.983.56	35.4.9.03.32	29.68.1.18	1.85.7.99.26				52.0.6.5.91			

1715

PX859
EV.

NAME CLARK SCHWEBEL FIBER GLASS CORP ACCT. NO. Page 7

ADDRESS 50 ROCKERFELLER PLAZA PHONE

CITY NEW YORK 20, N.Y.

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
2/2 66	317	Civic D Butt	60246		Civic					28910 87
2-4	501		66900							
2-4	499	Civic	23491							
2-4	674		24665							
2-25	809		43485							
2-25	810		13056							34007 87
3-17					S/D			19814 74		14093 13
3-17	52		39155							
3-24	76		33465				76493			14816 79
4-1	90		4532							9486 11

Grimes Systems STANDARD FORM WBL351

✓ Entered on invoice register

1716

NAME CLARK SCHWEBEL FIBER GLASS CORP ACCT. NO. Page 6

ADDRESS 50 ROCKEFELLER PLAZA PHONE

CITY NEW YORK 20, N. Y.

SEND CHECKS ATT: RAY NORDEIN

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
10/5	9638		557 16							4464 02
10/7	9651		1797 38							
10/13	9711	CM	(6074 46)		10 CANCEL INVOICE 9713 10/8/66					
	9731		6074 46							
10/13	9304 1		794 42							
10/14	9303		443 77							
10/20	9404		1801 34							6803 55
11/8	9544		671 23							
11/4	9606		538 54							
11/22	9697		249 39							10664 68
12/31					2%		✓	7786 02		
12/7	976		156 74							
12/1	9834		308 48							
12/1	9901		2029 86							
12/6	9979		365 84							
12/8	9978		443 77							
12/8	9980		336 96							7830 34
12/31	1003		85 32							2532 63
1/7					2%			9429 [illegible]		1092 76
11/8/66	Invoice 107 #	✓	2666 16							
11/8/66	106 #	✓	337 92							
11/10	205	✓	2218 80							
11/14	214	✓	962 88							
11/14	204	✓	2255 23							
11/14	215	✓	1795 83							8301 47
[illegible]	[illegible]	✓	[illegible]							

STANDARD FORM WBL 203

Grimes Systems

1777

SEND CHECKS TO: RAY NORDEIN Page 5

NAME CLARK SCHWEBEL FIBER GLASS CORP ACCT. NO.

ADDRESS 50 ROCKERFELLER PLAZA PHONE

CITY NEW YORK 20, N. Y.

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
9/16	8611		1644 74							27593 25
9/	8755		259 17							
9/13	4831		454 49							
9/13	8830		254 02							
8/9	8277		1111 72		17	31	65			
8/	8305		2430 54		12	31	65			
8/	8331		1763 28		12	31	65			
8/20	8466		1426 28		1	31	65			
9/20	8467		1087 59			31	65			
9/21	8474		1120 92			31	65			
9/3	8660		3802 66							
9/	8736		1689 10							
9/17	8833		8026 83							58506 02
9/18	8871		264 08							
9/20	8911		427 50							
9/20	8948		1603 20							
9/21	8988		435 87							
9/21	899		209 66							
9/21	8993		168 64							
9/23	8987		211 26							
9/24	8965		1729 62							78105 88
9/11					C/D		✓	6331 23		
9/18					C/D		✓	12500 21		18356 91
10/4	9011		8105 18							
10/21	931		275 55							26944 04

Grimes Systems STANDARD FORM WBL304

1718 CLARK AT RAY NORDEIN Page 4

NAME CLARK SCHWEBEL FIBER GLASS CORP ACCT. NO.

ADDRESS 50 ROCKERFELLER PLAZA PHONE

CITY NEW YORK 20, N. Y.

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
7/26	8004		297 57							
7/16	8004		485 79							
7/20	8100		4200 61							
7/20	79581		1764 00							
7/28	8088		207 53							
7/21	8089		550 44							
8/15		10 65			CM		✓	1044 83		17550 39
7/27	81641	10 26	428 26							
7/27	81651	Pd 26	400 09							
7/21	81691	17	11766 63							
7/29	8085		137 78							
7/29	81671		179 27							
7/29	81711		210 73							
7/29	81701		442 66							
7/29	81691		983 56							
7/29	81861		1029 49							
7/20	6711		466 83		Pd	10	11-65			
7/20	6710		793 20		Pd	10	1-65			23848 92
8/3	52585		271 41							
8/6	8332	15 65	1511 24							
8/11	8328	12 35	351 26							
8/13	8371	Pd	783 18							
8/16	84891		4211 51							
7/25	8577		384 63							27593 85

Grimes Systems STANDARD FORM WBL.302

1719

NAME OWENS SCHWEBEL FIBER GLASS CORP ACCT. NO.

ADDRESS 50 ROCKERFELLER PLAZA PHONE

CITY NEW YORK 20, N Y

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
5/3	[illegible]		[illegible]							20,237 41
5/4	6508		241 20							
5/6	6522		222 90							
5/10	7017		1323 45							
5/12	70761	PD 8/16/67	631 20							
5/12	731		439 50				✓	14,518 37		18,557 20
5/17		C/M								
5/20	7185		1784 20							
5/20	7191		1275 45							
5/24	7265		1231 50							
6/18		C/M					✓	806 46		16,061 83
6/1	7350		1606 40							
6/3	7354		795 60							
6/9	7370		1323 60							17,579 21
6/12	7600		402 80							
6/15	7555		206 55							
6/15	7600		235 65							
6/20	756	DM 10-21-67	278 50							
6/27	7637	PD 10-18-67	168 30							
6/21	7648		458 66							
6/23	7743		226 45							
6/28	7789		150 60							20,176 98
7/9	7934		400 20							
7/9	7933		573 90							
7/6	79041	PD 10-18-67	1809 54							22,960 62

STANDARD FORM WB-301

Grimes Systems

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

NAME CLARK SCHWEBEL FIBER GLASS CORP ACCT. NO.

ADDRESS 50 ROCKERFELLER PLAZA PHONE

CITY NEW YORK 20, NEW YORK

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
3/10	6054	993 37								
3/11	6075	22640								
3/12	6074	311 46								
3/15	6078	437 08								
3/17	6056	327 16								
3/22	6072	320 65								
3/24	6074	460 10								
3/24	6072	309 67						2436 48		29860 71
4/2					C/M			2265 36		27595 35
4/1	6324	511	511 60							
4/1	6321		313 96							
4/2	6326		652 64							
4/4	6335		691 65							
4/4	6336		510 60							
4/7	6501		421 24							
4/13	6509		434 21							
4/14	6522	PD 4/10	266 00							
4/15	6594	6 10	1105 10							
4/15	6593		478 80							
4/15	589		200 11							
4/26	201		98 11							
4/21	66421	LINDSAY	5212 87							
4/27	6769		212 52							
4/27	6768		213 76							22865 33
5/3	710		24 47							
4/7	6831-1	PD 4/10	2699 61							25539 41

Grimes Systems

STANDARD FORM WBL 202

See Interoffice 20 a.m. 6 for Credit paper - special damaged in transit

Shipped in error - color returned goods to C-S L.A. warehouse. C-S instructed me on these See C-S letter 6-4-65 and C Memo Interoffice 20 a.m. 6

Shipped in error and returned to C-S Grimes System

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

1721

NAME CLARK SCHWEBEL FIBER GLASS CORP ACCT. NO.

ADDRESS 50 ROCKEFELLER PLAZA PHONE

CITY NEW YORK 20, NEW YORK

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
1/16	10-3	1764 26		✓						
1/11	5428	425 21		✓						
1/26	5341	5087 51		✓						7080 24
1/7	572	101 85		✓						
1/18	583	70 35		✓						
1/29	589	76 28		✓						9:1934
2/5	611	31 88								
2/1	5463	5 21								
2/2	5439	120 00								
2/4	5513	3440 00								
2/8	556	50 80								
1/5	8-3	466 00								
2/9	5624	678 86								
2/10	562	541 92								
2/11	5573-1	1308 00								
2/12	5577-1	3825 00								
2/16	579	238 54								
2/15	62	279 37								
2/25	5800-1	398 12								
2/16	5731	724 20								
2/16	5730	616 50								2423 73
3/4	594	698 25								
3/4	5943	729 11								
3/5	648	80 93								

Grimes Systems STANDARD FORM W6L86

Pd 4-22-65

Pd 6-7-65

Pd 6-7-65

✓ Lenscrome wrong color shipped
Credit given 4/21/65

1722

NAME Clark Schwebel

ADDRESS

SHEET NO.

CREDIT RATING

CREDIT LIMIT

E. F. WILMER INC. ★ STANDARD BALANCE LEDGER

19 64	DESCRIPTION	POSTING REF.	CHARGES	✓	CREDITS	✓	BALANCE	✓
							22775 64	
10/1		3854			4250 64			3/4
14		3863			1550 86			"
10		3789			335 37			"
10/1		3790			338 71			"
10/2		3786			1417 17			"
9/2		3781			5731 20	✓		"
9/4	Inv				16 24			
9/11	Inv				46 87			"
10-14	Inv			Pd 3/4/65	1610 —		32760 68	"
10-6		4071			4350 4			"
10-6		4073			5715 9			"
10-30		4112			5823 3			"
10-30		4113			4886 8			"
9/28	Inv				5722 4			"
11/30	Credit 1.10 — Inv — 4112 4113				61 49			"
11-1		4361			7777 85			"
11-5		C/D	8035 70	✓				
11-8		4403			1063 65			"
11-9		4517			4260 —			"
12-4		4688			3764			
12-4		4687			33 50			
12-4		4685			4163 84		40457 23	4
12-7		4816			3198 1			
12-10		Inv - 5th			16 46			
12-16		4869			5298 10			
12-16		4870			288 13			
12-17-64		C/D	14759 —	✓	Pd 4265			
12-3	Inv	531			23 62		26796 0	
12-16		4972			866 38			
12-17		4971			213 76			
12-17		4970			4-78 07			
12-23		4973			21 794		28565 30	
31		C/D	20875 03	✓				
		C/D	7674 27	✓				

1723

SHEET NO.

NAME Clark Schwebel

CREDIT RATING

CREDIT LIMIT

ADDRESS

E. P. WILMER INC.

STANDARD BALANCE LEDGER

19 67	DESCRIPTION	POSTING REF.	CHARGES	✓	CREDITS	✓	BALANCE	✓
							19550	16
6-23		1654			16808	✓		
6-		CD	8584	24			83036	74
6-		1556			1516	81 ✓		
6-23	CM 6/23/64 Spartan R/A 5 Yr 3 ✓	2467			(609	12) ✓	Balance on Due 19456	✓
6-	2nd	333			02	48 ✓		
5-		332			56	15 ✓		
6-		2384			201	26 ✓		
2-		2470			81	✓		
3/4		289			39	47 ✓		
		238			137	50 ✓	14113	71 ✓
7/2		2577			13076	✓		
7/2		2711			526	00 ✓		
7/2		2712			3117	98 ✓		
7/2		2846			2230	43 ✓	16481	71
7-		2932			2777	50 ✓		
8-		2933			2668	32 ✓		
8-		3037			2538	20 ✓		
8-		3024			3166	55 ✓		
8-		3053			36	39 ✓		
8-	2nd				154	28 ✓		
8-		14113 71 ✓						
8-	2	3264			559	23 ✓		
8-		3262			39	42 ✓		
8-		3267			658	42 ✓		
7-		3263			333	53 ✓		
8-		3265			237	18 ✓	8035	70 ✓
7-		3389			5409	13 ✓		
7-		3266			822	43 ✓		
7-		3267			2553	64 ✓		
7-		3269			550	35 ✓		
7-		3600			257	12 ✓		
7-	2nd				2777	50 ✓		
	2nd				2316	00 ✓		
		3711 ✓			3255	14 ✓		
8-		3722 ✓			3813	19 ✓	22326	64
		1772			2777	50		

12/8/31/64

12/11-25-64

12/1-1965

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GENERAL LEDGER

ACCOUNT NO. ACCOUNT Clerk's Insurance Deposit SHEET NO

E. F. WILMER INC. 9 STANDARD GENERAL LEDGER FORM 5-C

19	DESCRIPTION	POSTING REF	CHARGES	✓	CREDITS	✓	DR.	BALANCE	✓
					9-10-63				
					12-26-63				
					12-31-63				
					9-11-63				
					3-19-64				

PX 860.

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RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
608 SOUTH HILL STREET
LOS ANGELES, CALIFORNIA 90014
627-5301 627-8125

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

SAM H. M. RASHBA
EDWARD S. WILLHEIM
BERNARD PLISKIN
MARTIN DEUTSCH

July 13, 1964

Glass Fabrics, Inc.
Fenestra Fabrics, Inc.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

We have examined the books and records of GLASS FABRICS, INC. and its wholly owned subsidiary company, FENESTRA FABRICS, INC. (California corporations) as at June 7, 1964, and have prepared therefrom, without verification by direct correspondence or inspection, the following interim financial statements:

Exhibit "A" - Combined Balance Sheet as at June 7, 1964;

Exhibit "B" - Combined Income Statement for the five months ended June 7, 1964;

Exhibit "C" - Combined Analysis of Sales and Gross Profit for the five months ended June 7, 1964.

Under the terms of our accounting engagement, independent verification of assets and liabilities is made annually as of December 31, at which time an opinion is expressed. During the interim, continuous audits are made, but in the absence of independent verification and inspection, we cannot express an opinion as to the attached financial statements.

Respectfully submitted,

Rashba & Pokart

Certified Public Accountants

PX 860

EXHIBIT "A"

GLASS P[illegible], INC.
PHOENIX P[illegible]CO, INC.

COMBINED BA[illegible]CE SHEET

AS AT JUNE 7, 1964

ASSETS

Current Assets:		
Cash	$ 13,454	
Accounts Receivable - Trade - Net (Note 1)	29,068	
Due from Factor (Note II)	31,637	
Inventory	179,732	
Due from U.S. Govt. - Tax Refund	376	
Total Current Assets		$254,267
Fixed Assets - Net (Partially Pledged Contra)		11,725
Apartment Building - Net (Pledged Contra)		55,764
Other Assets:		
Deposits	4,284	
Prepaid Expenses	10,576	
Due from Employees and Officers	19,869	
Total Other Assets		34,729
TOTAL ASSETS		$356,485

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable - Trade	$243,383	
Accounts Payable - Textura Ltd.	7,462	
Notes Payable	35,664	
Contracts Payable (Secured Contra)	765	
Accrued Expenses and Taxes	6,430	
Trust Deeds Payable - Current (Secured Contra)	1,128	
Total Current Liabilities		$294,832
Trust Deeds Payable - Non-Current (Secured Contra)		45,220
Total Liabilities		340,052
Capital:		
Capital Stock	96,819	
Paid-in Surplus	6,000	
Deficit	(86,386)	
Total Capital		16,433
TOTAL LIABILITIES AND CAPITAL		$356,485

Note I: Includes $9,714 in dispute. Merchandise was held in warehouse.

Note II: We have not been informed as to the total of the departmental risks at June 7, 1964.

(This Exhibit is subject to comments in attached letter)

EXHIBIT "B"

GLASS FABRICS, INC.
FENESTRA FABRICS, INC.

COMBINED INCOME STATEMENT
FIVE MONTHS ENDED JUNE 7, 1964.

	Amount	%
Sales	$371,332	
Less: Sales Discounts	20	
Net Income from Sales	371,312	100.0
Cost of Sales:		
Inventory at Beginning	145,076	
Purchases - Piece Goods, Finishing and Printing	238,209	
Installation Labor and Supplies	26,494	
Contract Labor - Fabrication	51,261	
	461,040	
Less: Inventory at End	179,732	
Cost of Sales	281,308	75.7
Gross Profit	90,004	24.3
Operating Expenses (Schedule I):		
Salaries	67,861	
Selling	50,755	
Factoring Charges and Interest	7,864	
Other	42,549	
Total Operating Expenses	169,029	
Net (Loss) from Operations	(79,025)	
Profit from Apartment House	1,337	
Net (Loss) before Taxes	(77,688)	
Provision for Federal Income Taxes	(752)	
Net (Loss)	$(76,936)	

(This Exhibit is subject to comments in attached letter)

EXHIBIT "B"
SCHEDULE I

GLASS FABRICS, INC.
FENESTRA FABRICS, INC.

COMBINED OPERATING EXPENSES

FOR THE FIVE MONTHS ENDED JUNE 7, 1964

Salaries:		
Officers	$ 24,500	
Sa	12,969	
Offic	16,403	
[illegible]ng and Warehouse	9,591	
Payroll Taxes	4,398	
Total		$ 67,361
Selling:		
Advertising and Sample Cost	7,810	
Commissions	20,938	
Auto and Truck	6,961	
Entertainment	4,543	
Travel	10,503	
Total		50,755
Financial:		
Factoring Charges	5,663	
Interest	2,201	
Total		7,864
Other:		
Rent	6,437	
Utilities	542	
Delivery	391	
Shipping Expense and Supplies	3,350	
Depreciation	2,583	
Insurance	3,957	
Miscellaneous	2,281	
Office Supplies, Stationery and Postage	5,265	
Bad Debts	500	
Repairs and Maintenance	537	
Dues and Subscriptions	704	
Professional Services	4,405	
Taxes and Licenses	3,415	
Telephone and Telegraph	7,536	
Officers' Life Insurance	646	
Total		42,549
Total Operating Expenses		$169,529

EXHIBIT "C"

GLASS FABRICS, INC.
FENESTRA FABRICS, INC.

COMBINED ANALYSIS OF SALES AND GROSS PROFIT

FOR THE FIVE MONTHS ENDED JUNE 7, 1964

	Fabric	Fabrication	Installation & Other	Total
Sales	$273,985	$ 58,318	$ 39,029	$371,332
Less: Sales Discounts	20			20
Net Income from Sales	273,965	58,318	39,029	371,312
Cost of Sales:				
Inventory - Beginning	140,826	3,000	1,250	145,076
Additions	238,209	51,261	26,494	315,964
	379,035	54,261	27,744	461,040
Less: Inventory at End	168,725	8,188	1,819	178,732
Cost of Sales	209,310	46,073	25,925	281,308
Gross Profit	$ 64,655	$ 12,245	$ 13,104	$ 90,004
Gross Profit Percentage	23.6%	21.1%	33.5%	24.3%

(This Exhibit is subject to comments in attached letter)

GLASS FABRICS, INC.
FIBERITA FABRICS, INC.

COMBINED BALANCE SHEET

AS AT JUNE 30, 1964

ASSETS

Current Assets:			
Cash	$ 6,668.38		
Accounts Receivable-Trade-Net	27,598.77		
Due from Factor	(3,680.64)		
Inventory	166,927.97		
Total CurrentAssets		$ 197,514.48	
Fixed Assets - Net		15,949.18	
Apartment Building - Net (Pledged Contra		55,552.15	
Other Assets:			
Deposits	4,284.33		
Prepaid Expenses	9,649.01		
Due from Employees & Officers	19,837.25		
Total Other Assets		33,770.59	
TOTAL ASSETS			$ 302,786.40

LIABILITIES AND CAPITAL

Current Liabilities:			
Accounts Payable - Trade	$ 196,499.63		
Accounts Payable - Textura Ltd	8,933.50		
Notes Payable	34,664.00		
Contracts Payable - (Secured Contra)	594.04		
Accrued Expenses & Taxes	7,092.49		
Trust Deeds Payable - Current	1,032.47		
Total CurrentAssets		248,816.13	
Trust Deed Payable - Non Current		45,220.00	
TOTAL LIABILITIES			$ 294,036.13
Capital:			
Capital Stock	96,819.00		
Paid-In Surplus	6,000.00		
Deficit	(94,068.73)		
Total Capital			8,750.27
TOTAL LIABILITIES AND CAPITAL			$ 302,786.40

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RASHBA & POKART
CERTIFIED PUBLIC ACCOUNTANTS
808 SOUTH HILL STREET
LOS ANGELES, CALIFORNIA 90014
627 5301 627 8425

NEW YORK OFFICE
EMPIRE STATE BUILDING
NEW YORK CITY

EMANUEL POKART
EDWARD G. WILLHEIM
BERNARD PLISKIN
MARTIN DEUTSCH

October 15, 1964

Glass Fabrics, Inc.
Fenestra Fabrics, Inc.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

We have examined the books and records of GLASS FABRICS, INC. and its wholly owned subsidiary company FENESTRA FABRICS, INC., (California corporations) as at August 31, 1964 and have prepared therefrom, without verification by direct correspondence or inspection, the following interim financial statements:

Exhibit "A" - Combined Balance Sheet as at August 31, 1964 and June 7, 1964;

Exhibit "B" - Combined Income Statement for the eight months and three months ended August 31, 1964;

Exhibit "C" - Combined Analysis of Sales and Gross Profit for the eight months and three months ended August 31, 1964.

Under the terms of our accounting engagement, independent verification of assets and liabilities is made annually as of December 31, at which time an opinion is expressed. During the interim, continuous audits are made, but in the absence of independent verification and inspection, we cannot express an opinion as to the attached financial statements.

Respectfully submitted,

Rashba & Pokart

Certified Public Accountants

EXHIBIT "A"

GLASS FABRICS, INC.
FIBREGLAS FABRICS, INC.
COMBINED BALANCE SHEET
AS AT

ASSETS	August 31, 1964	June 7, 1964
Current Assets:		
Cash	$ 10,156	$ 13,454
Accounts Receivable - Trade-Net (Note 1)	30,164	29,068
Due from Factor (Note 2)	8,583	31,637
Inventory	141,689	179,732
Due from U.S. Govt. - Tax Refund	752	376
Total Current Assets	191,349	254,267
Fixed Assets - Net (Partially Pledged Contra)	37,408	11,725
Apartment Building - Net (Pledged Contra)	54,903	55,[illegible]
Other Assets:		
Deposits	3,584	4,284
Prepaid Expenses	9,921	10,576
Due from Employees and Officers	19,954	19,869
Total Other Assets	33,459	34,729
TOTAL ASSETS	$317,204	$356,[illegible]

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable - Trade	$183,704	$243,[illegible]
Accounts Payable - Textura Ltd.	22,508	7,[illegible]
Notes Payable	32,664	35,[illegible]
Contracts Payable - Current Portion (Secured Contra)	1,974	[illegible]
Accrued Expenses and Taxes	4,846	6,[illegible]
Trust Deeds Payable - Current (Secured Contra)	1,126	1,[illegible]
Total Current Liabilities	246,824	294,[illegible]
Trust Deeds Payable-Non-Current (Secured Contra)	44,934	45,[illegible]
Contracts Payable -Non-Current (Secured Contra)	1,578	-
Total Liabilities	293,336	340,[illegible]
Capital:		
Capital Stock	96,819	96,[illegible]
Paid-In Surplus	6,000	6,[illegible]
Deficit	(78,951)	([illegible])
Total Capital	23,868	16,[illegible]
TOTAL LIABILITIES AND CAPITAL	$317,204	$[illegible]

Note 1: Includes $9,714 in dispute. Merchandise held in warehouse.

Note 2: We have not been informed as to the total of the Departmental Risks at August 31, 1964.

(This Exhibit is subject to comments in attached letter)

EXHIBIT "3"

GLASS FABRICS, INC.
FIBERGLAS FABRICS, INC.

COMBINED INCOME STATEMENT

	Eight Months Ended August 31, 1964		Three Months Ended August 31, 196-	
	Amount	%	Amount	%
Sales	$662,160		$290,088	
Less: Sales Discounts	125		105	
Net Income from Sales	662,035	100.0	290,723	100.0
Cost of Sales:				
Inventory at Beginning	145,076		173,732	
Purchases - Piece Goods, Finishing and Printing	337,677		99,468	
Installation Labor and Supplies	56,432		29,033	
Fabrication	78,810		27,542	
	617,995		330,087	
Less: Inventory at End	141,689		141,689	
Cost of Sales	476,306	71.9	194,998	67.1
Gross Profit	185,729	28.1	95,725	32.9
Operating Expenses (Schedule I):				
Salaries	98,321		30,460	
Selling	79,089		29,234	
Factoring Charges and Interest	15,579		7,715	
Other	64,389		22,040	
Total Operating Expenses	256,378		89,349	
Net Profit or (Loss) from Operations	(70,649)		6,376	
Profit from Rentals	2,321		1,054	
Net Profit or (Loss) before Taxes	(70,850)		7,430	
Provision for Federal Income Taxes	(750)		-	
Net Profit or (Loss)	$(69,500)		$ 7,430	

(This Exhibit is subject to comments in attached letter)

BASKIN & POKART

EXHIBIT "A"

GLASS FABRICS, INC.
FIBERGLAS FABRICS, INC.

COMBINED OPERATING EXPENSES

	Eight Months Ended August 31, 1964	Three Months Ended August 31, 1964
Salaries:		
Officers	$ 37,400	$ 12,900
Sales	15,350	2,381
Office	26,220	9,817
Shipping and Warehouse	13,360	3,760
Payroll Taxes	5,991	1,503
Total	98,321	30,460
Selling:		
Advertising and Sample Costs	10,796	2,900
Commissions	35,200	14,[illegible]
Auto and Truck	11,567	4,[illegible]
Entertainment	7,497	2,[illegible]
Travel	14,789	[illegible]
Total	79,889	29,[illegible]
Financial:		
Factoring Charges	11,958	6,895
Interest	3,621	1,[illegible]
Total	15,579	7,[illegible]
Other:		
Rent	12,847	6,420
Utilities	910	376
Delivery	392	
Shipping Expense and Supplies	4,127	778
Depreciation	3,739	1,[illegible]
Insurance	5,585	1,[illegible]
Miscellaneous	2,615	[illegible]
Office Supplies, Stationery and Postage	7,624	2,[illegible]
Bad Debts	800	[illegible]
Repairs and Maintenance	985	[illegible]
Dues and Subscriptions	1,163	453
Professional Services	6,411	2,[illegible]
Taxes and Licenses	5,145	1,[illegible]
Telephone and Telegraph	11,205	3,[illegible]
Officers' Life Insurance	1,033	[illegible]
Total	64,592	[illegible]
Total Operating Expenses	$258,378	$ [illegible]

GLASS FABRICS, INC.
[illegible] FABRICS, INC.

COMBINED ANALYSIS OF SALES AND GROSS PROFIT

	Eight Months Ended August 31, 1963				Three Months Ended August 31, 1963			
	Fabric	Fabrication	Installation & Other	Total	Fabric	Fabrication	Installation & Other	Total
Sales	$487,351	$ 92,343	$ 82,466	$662,160	$213,366	$ 34,[illegible]	$ 43,437	$290,828
Less: Sales Discounts	125			125	305			105
Net Income from Sales	487,226	92,343	82,466	662,035	213,061	34,[illegible]	43,437	290,723
Cost of Sales:								
Inventory - Beginning	140,826	3,000	1,250	145,076	160,725	8,188	1,810	179,732
Additions	337,677	78,810	56,432	472,919	99,368	29,938	27,540	156,955
	478,503	81,810	57,682	617,995	260,193	38,126	29,350	336,687
Less: Inventory at End	129,809	8,866	3,014	141,689	129,809	8,866	3,014	141,689
Cost of Sales	348,694	72,944	54,668	476,306	130,384	29,260	26,336	194,988
Gross Profit	$138,532	$ 19,399	$ 27,798	$185,729	$ 73,877	$ 4,[illegible]	$ 17,083	$ 95,735
Gross Profit Percentage	28.4%	21.1%	33.9%	28.1%	34.7%	14.0%	37.9%	32.9%

(This Exhibit is subject to comments in attached letter)

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PY 864

Salt Lake Terr. 5	Denver Terr. 6	Minneapolis Terr. 7	Nebraska Terr. 8	Kan. City-St. Louis Terr. 9	Texas, Okla, New Orleans Terr. 10	Chicago-Milwaukee Terr. 11	Michigan Terr. 12	Louisville Terr. 13	Atlanta Terr. 14	Florida Terr. 15	Virginia-Carolinas Terr. 16	New York Terr. 17	Out of Country
1762483	1942586	905.14	4023.27	25500.00	2683.33	5966.31	2705.67	798.07	10506.15	3426.93		1564.63	
1762483	8111.32	1345.12	4922.17	7142.00	3612.27	6115.78	2557.81	259.12	10535.83	3424.53		1721.41	
1762483	8176.12	1666.67	4963.63	7142.12	3812.27	6121.20	3262.21	2753.40	10945.03	3425.53	44.32	2557.50	

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ANALYSIS OF SALES BY TERRITORIES

FOR THE YEAR 1966

PX 869

	TOTAL	Total Contracts	Total Decorators	Total Direct Sales	Total Contracts	Total Decorators	Total Direct Sales	So. Calif. Terr. 1	No. Calif. Terr. 2	Northwest Terr. 3	Pacific Terr. 4
January	1525324	333544	1164550	1075630	333544	1164550	1075630	C 1179435 / DIRECT SALES C 455551 D 163122	C 125577 D 155436	C 199589 D 24995	
February	1525089	765835	2102042	608212	765835	2102042	608212	C 331751 D 143936 C 362084 D 213129	C 102667 D 266516	C 51718 D 110012	
March	1524472	995694	1256963	1031655	995694	1256963	1031655	C 1162155 D 614110 C 366026 D 240436	C 174944 D 227813 C 139968 D	C 254100 D 259200 C (20,857)	
April	1539932	673795	1218005	744228	737095	1218005	744228	C 520565 D 434761 C 983265	C 66056 D 335358 C 238022 D	C 31258 D 75907	
May	1499219	314546	1641401	960572	145476	1641401	960572	C 122048 D 112827 C 369751 D 289557	C 57063 D 238956 C 131918 D 239146	C 77554 D 16069	
June	1314156	264114	718238	978221	64114	718238	978221	C 813057 D 344014 C 857947 D 208804	C 282939 D 121251 C 766134 D 105812	C 59261 D 75062	
July											
August											
September											

PX 866

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UNITED STATES DISTRICT COURT

FOR THE SOUTHERN DISTRICT OF NEW YORK

UNITED STATES OF AMERICA

v.

BURLINGTON INDUSTRIES, INC.
CLARK-SCHWEBEL FIBER GLASS CORPORATION
J. P. STEVENS & COMPANY, INC.
UNITED MERCHANTS & MANUFACTURERS, INC.
EATON MANUFACTURING COMPANY, INC.
COAST MANUFACTURING & SUPPLY COMPANY, INC.
RAYMOND F. CLARK
JACK P. SCHWEBEL
HARRY P. GOLDSMITH
ROBERT E. STOTZ
IRWIN J. GUSMAN

Defendants

Criminal No. 64 Cr 871

Filed: October 9, 1964

INFORMATION

The United States of America, acting through its attorneys, charges:

I

DEFINITION

1. As used herein, the term "glass fiber industrial fabrics" means fabrics woven from glass fiber yarns and sold for industrial application or use, and includes woven roving and tape, but does not include decorative fabrics and insect screening.

II

THE DEFENDANTS

2. The corporations named below are hereby made defendants herein. Each of said corporations is organized and exists under the laws of the state, and has its principal place of business in the city, indicated below:

PLF EXHIBIT 26
for identification
4/4, 1970
Jack Finn, Reporter

EXHIBIT A

Company	State of Incorporation	Principal Place of Business
BURLINGTON INDUSTRIES, INC.	Delaware	New York, New York
CLARK-SCHWEBEL FIBER GLASS CORPORATION	New York	New York, New York
J. P. STEVENS & COMPANY, INC.	Delaware	New York, New York
UNITED MERCHANTS & MANUFACTURERS, INC.	Delaware	New York, New York
EXETER MANUFACTURING COMPANY, INC.	New Hampshire	Exeter, New Hampshire
COAST MANUFACTURING & SUPPLY COMPANY, INC.	Delaware	Livermore, California

3. Each of the corporate defendants named during the period of time covered by this Information was a weaver and seller of glass fiber industrial fabrics.

4. HESS, GOLDSMITH & COMPANY, INC., was a corporation organized under the laws of the State of Delaware and had its headquarters and principal offices in New York, New York. It was a weaver and seller of glass fiber industrial fabrics and was acquired by defendant BURLINGTON INDUSTRIES, INC. on February 16, 1960 and thereafter operated as a wholly-owned subsidiary until September 29, 1962 when it was dissolved and its assets and liabilities transferred to defendant BURLINGTON INDUSTRIES, INC. HESS, GOLDSMITH & COMPANY, INC., now a division of BURLINGTON INDUSTRIES, INC., (Hess, Goldsmith & Company) was officially dissolved in accordance with Delaware law by the Secretary of State of Delaware on November 30, 1962. Prior to its acquisition by BURLINGTON INDUSTRIES, INC., and prior to its dissolution as a separate corporate subsidiary of BURLINGTON INDUSTRIES, INC., HESS, GOLDSMITH & COMPANY, INC. was the leader in sales of glass fiber industrial fabrics in the United States. Whenever reference is made herein to defendant BURLINGTON INDUSTRIES, INC. such reference shall be deemed to include HESS, GOLDSMITH & COMPANY, INC.

5. THE DAVIS MILLS CORPORATION, was a corporation organized under the laws of the Commonwealth of Massachusetts and had its headquarters and principal offices in New York, New York. Through its United Merchants Industrial Fabrics Division, it was a weaver and seller of glass fiber industrial fabrics and was a wholly-owned subsidiary of defendant UNITED MERCHANTS & MANUFACTURERS, INC. THE DAVIS MILLS CORPORATION was officially dissolved in accordance with Massachusetts law by the Secretary of State of Massachusetts on September 30, 1961. Whenever reference is made herein to defendant UNITED MERCHANTS & MANUFACTURERS, INC., such reference shall be deemed to include THE DAVIS MILLS CORPORATION.

6. The persons named below are hereby made individual defendants herein. Within the period of time covered by this Information, each was associated with the following in the capacity indicated:

Individual	Corporation	Capacity
RAYMOND F. CLARK	HESS, GOLDSMITH & COMPANY, INC., a subsidiary of BURLINGTON INDUSTRIES, INC.	Former Vice-President
	CLARK-SCHWEBEL FIBER GLASS CORPORATION	President
JACK P. SCHWEBEL	J. P. STEVENS & COMPANY, INC.	Former Sales Manager, Industrial Glass Fabrics Department
	CLARK-SCHWEBEL FIBER GLASS CORPORATION	Executive Vice President
HARRY P. GOLDSMITH	HESS, GOLDSMITH & COMPANY, INC., a subsidiary of BURLINGTON INDUSTRIES, INC.	Former Vice-President and President
	HESS, GOLDSMITH & COMPANY, INC., a division of BURLINGTON INDUSTRIES, INC.	President
ROBERT E. SPOERL	EXETER MANUFACTURING COMPANY, INC.	Vice-President
IRWIN J. CUCHER	J. P. STEVENS & COMPANY, INC.	Manager, Industrial Fiber Glass Department; Former Assistant Manager, Industrial Fiber Glass Department

7. Each of the individual defendants named in paragraph 6 above personally and actively participated as a conspirator in the offense herein charged and performed acts in furtherance thereof.

8. Whenever in this Information reference is made to any act, deed or transaction of the corporate defendants, such allegation or charge shall be deemed to mean that said corporation engaged in said act, deed or transaction by or through the officers, directors, agents or employees thereof while they were actively engaged in the employment, management, direction or control of corporate business affairs including, but not limited to, those persons named as individual defendants herein.

III

THE CO-CONSPIRATORS

9. Various corporations and persons not made defendants in this Information participated as co-conspirators in the offense herein charged and performed acts in furtherance thereof. Said co-conspirators include, but are not limited to, the following:

(a) Flightex Fabrics, Inc., Pawtucket, Rhode Island;

(b) Joseph M. P. Ott Manufacturing Company, Inc., Pawtucket, Rhode Island;

(c) Ferro Corporation, Fiber Glass Division, Nashville, Tennessee;

(d) Fiber Glass Industries, Inc., Amsterdam, New York;

(e) Bean Fiber Glass, Inc., Jaffrey, New Hampshire.

IV

NATURE OF TRADE AND COMMERCE INVOLVED

10. Glass fiber industrial fabrics are used as a component in products manufactured by companies engaged in the following fields, among others: boat manufacturing; ship manufacturing; submarine manufacturing; aircraft, spacecraft and missile, manufacturing; tool and die making; fishing rods; golf club shafts; roofing;

electrical equipment manufacturing; plastic reinforcement; and filtration. Glass fiber industrial fabrics have unique applications because of their high tensile strength, high temperature resistance, chemical resistance, shrinking and stretching resistance, nonwater absorption, and noncorrosive characteristics, among other characteristics, and will retain their strength when exposed to the elements. The United States Government, and the foregoing industries, among others, purchased glass fiber industrial fabrics from the corporate defendants and the named co-conspirators, and also purchased from others products containing as a component therein glass fiber industrial fabrics sold by the corporate defendants and the named co-conspirators.

11. During the period of time covered by this Information, each of the corporate defendants and the named co-conspirators sold and shipped substantial quantities of glass fiber industrial fabrics in interstate commerce to customers located in states other than the states in which said glass fiber industrial fabrics were woven. Total sales of glass fiber industrial fabrics by the corporate defendants and the named co-conspirators were approximately $40,000,000 in 1947 and during the period of time covered by this Information were approximately $200,000,000. The corporate defendants and the named co-conspirators in 1955 sold more than 95% of glass fiber industrial fabrics sold by weavers in the United States, and comprised almost the entire industry engaged in the weaving of glass fiber industrial fabrics in the United States.

V

OFFENSE CHARGED

12. Beginning at least as early as 1950 the defendants ERLINGTON INDUSTRIES, INC., UNITED MERCHANTS & MANUFACTURERS, INC., J. P. STEVENS & COMPANY, INC., RAYMOND T. CLAPP and JACK C. SCHENKEL, and at various

times thereafter, the remaining defendants and co-conspirators, and continuing to the date of the filing of this information, the exact date being unknown, have engaged in an unlawful combination and conspiracy in unreasonable restraint of the aforesaid interstate trade and commerce in glass fiber industrial fabrics, in violation of Section 1 of the Act of Congress of July 2, 1890, entitled "An act to protect trade and commerce against unlawful restraint and monopolies," as amended (c. 647, 26 Stat. 209, 15 U.S.C. Sec. 1), commonly known as the Sherman Act.

13. The aforesaid combination and conspiracy has consisted of a continuing agreement, understanding, and concert of action, between and among the defendants and the co-conspirators, to restrain, suppress, avoid, and eliminate price competition in the sale of glass fiber industrial fabrics.

14. For the purpose of forming and effectuating the aforesaid combination and conspiracy, the defendants and co-conspirators have done those things which they combined and conspired to do, including, among other things, the following:

(A) Agreed to fix, maintain, adhere to, stabilize and increase prices and terms and conditions for the sale of glass fiber industrial fabrics to customers;

(B) Held secret meetings on one or more occasions at the following locations in New York City and in the Southern District of New York:

(a) in a restaurant at the St. Moritz Hotel,

(b) at the Berkshire Hotel,

(c) at the Murray Apartments,

(d) at Bryant Park,

(e) at Cheers Restaurant,

(f) at the French Shack Restaurant,

(g) at the Town House,

and at various offices of the corporate defendants, and at various other hotels, restaurants and locations in New York City;

(C) Used a secret code or veiled terminology, in writing, or orally, to encourage price fixing agreements and communications.

VI

EFFECTS OF THE UNLAWFUL COMBINATION AND CONSPIRACY

15. The unlawful combination and conspiracy hereinbefore charged has had the following effects, among others:

(A) Prices of glass fiber industrial fabrics throughout the United States have been artificially raised, fixed and stabilized at high and noncompetitive levels;

(B) Price competition in the sale of glass fiber industrial fabrics throughout the United States has been restrained, suppressed and eliminated;

(C) Purchasers of glass fiber industrial fabrics throughout the United States have been deprived of the benefit of free and open price competition when purchasing such fabrics.

VII

JURISDICTION AND VENUE

16. The combination and conspiracy herein charged has been carried out in part in the Southern District of New York and within the jurisdiction of this Court. During the period of time covered by this Information and within the five years next preceding the

date hereof, the defendants and co-conspirators pursuant to said combination and conspiracy, performed many of the acts and things herein charged that they combined and conspired to do.

Dated: OCT 7 1964

WILLIAM H. ORRICK, JR.
Assistant Attorney General

SAMUEL S. PIERCE, JR.

WALTON D. MCCORD, JR.

WILLIAM F. OSTICK

HARRY M. BUCKNER

Attorneys, Department of Justice

LAWRENCE KILL

Attorneys, Department of Justice

UNITED STATES DISTRICT COURT

290

FOR THE SOUTHERN DISTRICT OF NEW YORK

UNITED STATES OF AMERICA	)	
	)	
v.	)	
	)	
BURLINGTON INDUSTRIES, INC.	)	
CLARK-SCHWEBEL FIBER GLASS CORPORATION	)	
J. P. STEVENS & COMPANY, INC.	)	
UNITED MERCHANTS & MANUFACTURERS, INC.	)	Criminal No. 64 Cr. 871
EXETER MANUFACTURING COMPANY, INC.	)	
COAST MANUFACTURING & SUPPLY COMPANY, INC.	)	Files: October 9, 1964
RAYMOND F. CLARK	)	
JACK P. SCHWEBEL	)	
HARRY P. GOLDSMITH	)	
ROBERT E. SPOERL	)	
IRWIN J. GUSMAN	)	
	)	
Defendants	)	

I N F O R M A T I O N

The United States of America, acting through its attorneys, charges:

I

DEFINITION

1. As used herein, the term "glass fiber industrial fabrics" means fabrics woven from glass fiber yarns and sold for industrial application or use, and includes woven roving and tape, but does not include decorative fabrics and insect screening.

II

THE DEFENDANTS

2. The corporations named below are hereby made defendants herein. Each of said corporations is organized and exists under the laws of the state, and has its principal place of business in the city indicated below:

Plf EXHIBIT 26
for identification
4/14, 1970
Jack Finz, Reporter

[retyped version]

Company	State of Incorporation	Principal Place of Business
BURLINGTON INDUSTRIES, INC.	Delaware	New York, New York
CLARK-SCHWEBEL FIBER GLASS CORPORATION	New York	New York, New York
J. P. STEVENS & COMPANY, INC.	Delaware	New York, New York
UNITED MERCHANTS & MANUFACTURERS, INC.	Delaware	New York, New York
EXETER MANUFACTURING COMPANY, INC.	New Hampshire	Exeter, New Hampshire
COAST MANUFACTURING & SUPPLY COMPANY, INC.	Delaware	Livermore, California

3. Each of the corporate defendants named during the period of time covered by this Information was a weaver and seller of glass fiber industrial fabrics.

4. HESS, GOLDSMITH & COMPANY, INC., was a corporation organized under the laws of the State of Delaware and had its headquarters and principal offices in New York, New York. It was a weaver and seller of glass fiber industrial fabrics and was acquired by defendant BURLINGTON INDUSTRIES, INC. on February 16, 1956 and thereafter operated as a wholly owned subsidiary until September 29, 1962 when it was dissolved and its assets and liabilities transferred to defendant BURLINGTON INDUSTRIES, INC. HESS, GOLDSMITH & COMPANY, INC., now a division of BURLINGTON INDUSTRIES, INC., (Hess, Goldsmith & Company) was officially dissolved in accordance with Delaware law by the Secretary of State of Delaware on November 30, 1962. Prior to is acquisition by BURLINGTON INDUSTRIES, INC., and prior to its dissolution as a separate corporate subsidiary of BURLINGTON INDUSTRIES, INC., HESS, GOLDSMITH & COMPANY, INC. was the leader in sales of glass fiber industrial fabrics in the United States. Whenever reference is made herein to defendant BURLINGTON INDUSTIRES, INC. such reference shall be deemed to include HESS, GOLDSMITH & COMPANY, INC.

[retyped version]

5. THE DAVIS MILLS CORPORATION, was a corporation organized under the laws of the Commonwealth of Massachusetts and had its headquarters and principal offices in New York, New York. Through its United Merchants Industrial Fabrics Division, it was a weaver and seller of glass fiber industrial fabrics and was a wholly-owned subsidiary of defendant UNITED MERCHANTS & MANUFACTURERS, INC. THE DAVIS MILLS CORPORATION was officially dissolved in accordance with Massachusetts law by the Secretary of State of Massachusetts on September 30, 1961. Whenever reference is made herein to defendant UNITED MERCHANTS & MANUFACTURERS, INC., such reference shall be deemed to include THE DAVIS MILLS CORPORATION.

6. The persons named below are hereby made individual defendants herein. Within the period fo time covered by this Information, each was associated with the following in the capacity indicated:

Individual	Corporation	Capacity
RAYMOND F. CLARK	HESS, GOLDSMITH & COMPANY, INC. a subsidiary of BURLINGTON INDUSTRIES, INC.	Former Vice-President
	CLARK-SCHWEBEL FIBER GLASS CORPORATION	President
JACK P. SCHWEBEL	J. P. STEVENS & COMPANY, INC.	Former Sales Manager, Industrial Glass Fabrics Department
	CLARK-SCHWEBEL FIBER GLASS CORPORATION	Executive Vice President
HARRY P. GOLDSMITH	HESS, GOLDSMITH & COMPANY, INC. a subsidiary of BURLINGTON INDUSTRIES, INC.	Former Vice-President and President
	HESS, GOLDSMITH & COMPANY, INC., a division of BURLINGTON INDUSTRIES, INC.	President
ROBERT E. SPOERL	EXETER MANUFACTURING COMPANY, INC.	Vice President
IRWIN J. GUSMAN	J. P. STEVENS & COMPANY, INC.	Manager, Industrial Fiber Glass Department; Former Assistand Manager, Industrial Fiber Glass Department

7. Each of the individual defendants named in paragraph 6 above personally and actively participated as a conspirator in the offense herein charged and performed acts in furtherance thereof.

8. Whenever in this Information reference is made to any act, deed or transaction of the corporate defendants, such allegation or charge shall be deemed to mean that said corporation engaged in said act, deed or transaction by or through the officers, directors, agents or employees thereof while they were actively engaged in the employment, management, direction or control of corporate business affairs including, but not limited to, those persons named as individual defendants herein.

III

THE CO-CONSPIRATORS

9. Various corporations and persons not made defendants in this Information participated as co-conspirators in the offense herein charged and performed acts in furtherance thereof. Said co-conspirators include, but are not limited to, the following:

(a) Flightex Fabrics, Inc., Pawtucket, Rhode Island;

(b) Joseph M. P. Ott Manufacturing Company, Inc., Pawtucket, Rhode Island;

(c) Farre Corporation, Fiber Glass Division, Nashville, Tennessee;

(d) Fiber Glass Industries, Inc., Amsterdam, New York;

(e) Bean Fiber Glass, Inc., Jaffrey, New Hampshire.

IV

NATURE OF TRADE AND COMMERCE INVOLVED

10. Glass fiber industrial fabrics are used as a component in products manufactured by companies engaged in the following fields, among others; boat manufacturing; ship manufacturing; submarine manufacturing; aircraft, spacecraft and missile, manufacturing; tool and die making; fishing rods; golf club shafts; roofing;

[retyped version]

electrical equipment manufacturing; plastic reinforcement; and filtration. Glass fiber industrial fabrics have unique applications because of their high tensile streng[illegible]h temperature resistance, chemical resistance, shrinking and stretch[illegible]ng resistance, non-water absorption, and non-corrosive characteristics, among other characteristics, and will retain their str[illegible]gth when exposed to the elements. The United States Government, and the foregoing industries, among others, purchased glass fiber industrial fabrics from the corporate defendants and the named co-conspirators, and also purchased from others products containing as a component therein glass fiber industrial fabrics sold by the corporate defendants and the named co-conspirators.

11. During the period of time covered by this Information, each of the corporate defendants and the named co-conspirators sold and shipped substantial quantities of glass fiber industrial fabrics in interstate commerce to customers located in states other than the states in which said glass fiber industrial fabrics were woven. Total sales of glass fiber industrial fabrics by the corporate defendants and the named co-conspirators were approximately $40,000,000 in 19 7 and during the period of time covered by this Information were approximately $200,000,000. The corpor[illegible]te defendants and the named co-conspirators in 1966 sold more than 95% of glass fiber industrial fabrics sold by weavers in the United States, and comprised almost the entire industry engaged in the weaving of glass fiber industrial fabrics in the United States.

V

OFFENSE CHARGED

12. Beginning at least as early as 19[illegible]6 the defendants BURLINGTON INDUSTRIES, INC., UNITED MERCHANTS & MANUFACTURERS, INC., J. P. STEVENS & COMPANY, INC. RAYMOND P. CLARK and JACK P. SCHWEBEL, and at various

times thereafter, the remaining defendants and co-conspirators, and continuing to the date of the filing of this Information, the exact date being unknown, have engaged in an unlawful combination and conspiracy in unreasonable restraint of the aforesaid interstate trade and commerce in glass fiber industrial fabrics, in violation of Section 1 of the Act of Congress of July 2, 1890, entitled "An act to protect trade and commerce against unlawful restraint and monopolies," as amended (c. 647, 26 Stat. 209, 15 U.S.C. Sec. 1), commonly known as the Sherman Act.

13. The aforesaid combination and conspiracy has consisted of a continuing agreement, understanding, and concert of action, between and among the defendants and the co-conspirators to restrain, suppress, avoid, and eliminate price competition in the sale of glass fiber industrial fabrics.

14. For the purpose of forming and effectuating the aforesaid combination and conspiracy, the defendants and co-conspirators have done those things which they combined and conspired to do, including, among other things, the following:

(A) Agreed to fix, maintain, adhere to, stabilize and increase prices and terms and conditions for the sale of glass fiber industrial fabrics to customers;

(B) Held secret meetings on one or more occasions at the following locations in New York City and in the Southern District of New York:

(a) in a restaurant at the St. Moritz Hotel,

(b) at the Berkshire Hotel,

(c) at the Murray Apartments,

(d) at Bryant Park,

(e) at Cheers Restaurant,

(f) at the French Shack Restaurant,

(g) at the Town House,

and at various offices of the corporate defendants, and at various other hotels, restaurants and locations in New York City;

(C) Used a secret code or veiled terminology in writing, or orally, to camouflage price fixing agreements and communications.

VI

EFFECTS OF THE UNLAWFUL COMBINATION AND CONSPIRACY

15. The unlawful combination and conspiracy hereinbefore charged has had the following effects, among others:

(A) Prices of glass fiber industrial fabrics throughout the United States have been artificially raised, fixed and stabilized at high and noncompetitive levels;

(B) Price competition in the sale of glass fiber industrial fabrics throughout the United States has been restrained, suppressed and eliminated;

(C) Purchasers of glass fiber industrial fabrics throughout the United States have been deprived of the benefit of free and open price competition when purchasing such fabrics.

VII

JURISDICTION AND VENUE

16. The combination and conspiracy herein charged has been carried out in part in the Southern District of New York and within the jurisdiction of this Court. During the period of time covered by this Information and within the five years next preceding the

[retyped version]

date hereof, the defendants and co-conspirators pursuant to said combination and conspiracy, performed many of the acts and things herein charged that they combined and conspired to do.

DATED: Oct. 7, 1964

/s/
WILLIAM H. ORLICK, JR.
Assistant Attorney General

/s/
SAMUEL B. PREZIS

/s/
WILLIAM D. KILGORE, JR.

/s/
WILLIAM F. COSTIGAN

/s/
HARRY N. BURGESS
Attorneys, Department of Justice

/s/
LAWRENCE KILL
Attorneys, Department of Justice

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SALES PROJECTIONS

FOR

TEXTURA INC.

1967-1976

Professor John M. Bruner

The purpose of this report is to provide an estimate of the expected sales for Textura Inc., during the period 1967 through 1976. The forecast is based on the sales experience of Textura Inc., from 1962 through 1966, and the relationship of that experience to the industry within which they operated.

Sales of Textura Inc. Total sales for Textura Inc., for the period 1962 through 1966 are noted in Table 1 below. Total sales data for the years 1962 through 1965 are taken respectively from Plaintiffs' Exhibits 13, 15, 20 and 36. Total sales data for 1966 was arrived at by doubling the sales figures set forth in Plaintiffs' Exhibit 47.

Table 1. Textura, Inc., Sales Data for the period 1962 through 1966

Year	Sales In California	Sales Outside Of California	Total Sales
	($000)	($000)	($000)
1962	762	137	899
1963	964	144	1,108
1964	794	267	1,061
1965	1,104	309	1,413
1966	1,114	495	1,609

Industry Sales. A 1972 Census of Manufactures Industry Series entitled "Drapery Hardware and Blinds and Shades, SIC 2591" provides for a reasonable description of the industry within which Textura Inc., operated. This particular industry includes data from "...establishments primarily engaged in manufacturing curtain and drapery rods, poles, and fixtures; and venetian blinds and other window blinds and shades, regardless of the materials used, except canvas shades and awnings."[1] This report is published by the United States Department of Commerce, Bureau of the Census, and in concert with earlier reports lists the value of industry shipments from 1962 through 1972. In addition, these national data are disaggregated to reflect the value of industry shipments in California for the Census years 1958, 1963, 1967, and 1972. Data for interim census years in California were determined by the process of interpolation. The completed time series are listed in Table 2.

Sales Projections. The general approach to estimating Textura Inc., sales for the period 1967 through 1976 was to determine the ratio of Textura sales in California (TC) to the industry sales in California (IC), and then to apply this ratio to national data. A basic assumption made was that Textura would attain the same market share in the United States (TUS/IUS) as they had in California (TC/IC).

The following procedure was used to make the Textura Inc., sales projections for the years 1967 through 1976.

1. Texturas market share in California was computed for the years 1962 through 1966. (Table 3)

---

[1] Appendix A

Table 2. Industry Sales for SIC 2591, Drapery Hardware and Blinds and Shades, in California and for the United States, 1962-1972

Year	Industry Sales California[1]	Industry Sales United States[2]
	($000)	($000)
1962	12,500	211,200
1963	12,500	199,600
1964	12,800	215,600
1965	13,100	226,800
1966	13,500	229,000
1967	13,800	246,800
1968	16,300	280,700
1969	18,700	295,400
1970	21,200	323,800
1971	23,700	349,400
1972	26,100	363,600

SOURCE: 1972 Census of Manufactures Industry Series Report, Drapery Hardward and Blinds and Shades, SIC 2591.

[1]Data for Census years 1963, 1967, and 1972 were given in the report. Values for interim years were computed via the process of interpolation.

[2]For a more detailed description of the industry performance, see Appendix A, 1972 Census of Manufactures Report, Drapery Hardware and Blinds and Shades, SIC 2591.

Table 3. Textura Inc., Market Share in California, 1962-1966

Year	Market Share
	(Percent)
1962	6.096
1963	7.713
1964	6.203
1965	8.427
1966	8.252
Average	7.338

SOURCE: Textura Inc., sales data were provided by Mr. Powrie. The industry sales in California were obtained from Census of Manufactures data for SIC 2591, with interim census values determined by interpolation. As an example, Textura sales in California in 1963 were $964,000. ~~thousands~~ Industry sales in California during 1963 were $12,500,000. ~~thousands~~ Therefore, Textura Inc., had 7.713 percent of the California market.

Interim census calculations for SIC 2591 in California were computed by taking the difference in dollar value between two consecutive census years, and apportioning this difference equally among the interim years. As an example, 1963 industry sales in California were $12.5 million and $13.8 million in 1967. The difference between these two figures is $1.3 million. Allocating this difference among the interim years results in the annual values of $12.8 million for 1964, $13.0 million for 1965, and $13.5 million in 1966.

2. The average market share for these five years was computed. (See Table 3) (7.338%)

3. Two sales projection streams were computed under the assumptions that it would take (A) three and (B) five years for Textura to reach a nationwide market share that was equal to the California market share computed in 2, above. (Table 4)

4. The growth in sales from the 1966 level to the ultimate market share was computed as follows:

a. For the three year growth period, 1967 sales were estimated to be one-third of their nationwide market share.

b. For 1968, sales were estimated to be two-thirds of their nationwide market share.

c. For 1969 and beyond, sales were estimated to be at a level equal to their nationwide market share.

d. For the five year growth assumption, the same process was used, except one-fifth of their nationwide market share was added each year.

5. No data were available for nationwide sales for the years 1973 through 1976. It was determined that nationwide sales increased at an average rate of 5.7 percent per year (compounded) for the years 1962 through 1972. It was assumed that this rate would continue through 1976. All increases for 1973 through 1976 were computed with 1972 sales as a base.

Table 4. Textura Inc., Sales Projections, 1967-1976

Year	Projection A[1]	Projection B[2]
	($000)	($000)
1967	6,036	3,622
1968	13,732	8,239
1969	21,677	13,006
1970	23,761	19,009
1971	25,639	25,639
1972	26,681	26,681
1973	28,202	28,202
1974	29,810	29,810
1975	31,509	31,509
1976	33,305	33,305

[1]Assumes that Textura Inc., will attain its ultimate market share in three years.

[2]Assumes that Textura Inc., will attain its ultimate market share in five years.

A UNITED STATES DEPARTMENT OF COMMERCE PUBLICATION

1761

PRELIMINARY REPORT

1972 CENSUS OF MANUFACTURES

INDUSTRY SERIES

MC72(P)-25B-6

Issued March 1974

Drapery Hardware and Blinds and Shades, SIC 2591

The Drapery Hardware and Blinds and Shades Industry includes establishments primarily engaged in manufacturing curtain and drapery rods, poles, and fixtures; and venetian blinds and other window blinds and shades, regardless of the materials used, except canvas shades and awnings.

The classification of establishments for which data are tabulated in this report is based upon the definitions and coding structure contained in the 1972 edition of the Standard Industrial Classification (SIC) Manual, published by the Office of Management and Budget, Executive Office of the President.

The statistics for this industry as classified under the 1972 edition of the SIC manual were unchanged as to code number or content from the previous classification system. Under the old SIC, however, the title of this industry was "Venetian Blinds and Shades."

In 1972, the value of products shipped and miscellaneous receipts of establishments classified in the Drapery Hardware and Blinds and Shades Industry amounted to $364 million, an increase of 47 percent compared with 1967. Value added by manufacture at $189 million in 1972 was 55 percent above value added in 1967. Average employment in the industry showed an increase of 5 percent from 1967 to a total of 12 thousand employees in 1972.

Of the $364 million total value of shipments and other receipts of establishments classified in the Drapery Hardware and Blinds and Shades Industry, $42 million were products primary to other industries, and $31 million were receipts for miscellaneous activities. The industry shipments of primary products represented 87 percent of the total manufactured product shipments, primary and secondary. This percent, called the "specialization ratio" for the industry, was 89 percent in 1967.

The total value of drapery hardware and window blinds and shades shipped by all producers in 1972 was $301 million of which $291 million, or 96 percent, was shipped by plants classified in industry 2591, Drapery Hardware and Blinds and Shades, while the remainder was shipped by plants classified in other industries. This percentage, called the "coverage ratio," was 94 percent in 1967.

These ratios were developed to measure the extent to which the industry statistics in tables 1, 2, and 4 may be compared with the product statistics in table 3.

For an explanation of the terms used in the tables, see appendix B at the end of this report.

For Sale by the Publications Distribution Section, Social and Economic Statistics Administration, Washington, D.C. 20233. Price 35 cents.

APPENDIX A

TABLE 1 General Statistics: 1958 to 1972

(See appendix. Explanation of Terms)

Year	Establishments		All employees		Production workers			Value added by manufacture	Cost of materials, fuels, etc.	Value of industry shipments	Capital expenditures, new	Gross value of fixed assets	End of year inventories	Specialization ratio	Coverage ratio
	Total	With 20 employees or more	Number	Payroll	Number	Man-hours	Wages								
	(number)	(number)	(1,000)	(million dollars)	(1,000)	(millions)	(million dollars)	(million dollars)	(million dollars)	(million dollars)	(million dollars)	(million dollars)	(million dollars)	(percent)	(percent)
	INDUSTRY 2591.--DRAPERY HARDWARE AND BLINDS AND SHADES														
1972 Census	592	65	12.0	91.2	8.6	17.0	56.4	184.3	163.7	363.6	9.9	(NA)	11.5	67	94
1971 ASM	(NA)	(NA)	13.3	91.5	9.4	19.2	65.3	190.5	160.1	349.4	7.8	83.1	80.0	(NA)	(NA)
1970 ASM	(NA)	(NA)	14.1	95.9	9.9	18.7	67.1	173.0	155.4	323.8	6.4	79.5	77.1	(NA)	(NA)
1969 ASM	(NA)	(NA)	12.5	75.2	9.2	17.2	59.8	136.5	142.9	275.4	4.6	69.9	65.9	(NA)	(NA)
1968 ASM	(NA)	(NA)	11.8	64.0	8.8	17.0	51.4	118.7	122.7	240.7	3.9	60.5	54.7	(NA)	(NA)
1967 Census	600	61	11.6	62.1	8.6	15.9	47.7	112.3	105.4	216.8	5.5	60.7	49.8	69	91
1966 ASM	(NA)	(NA)	11.7	58.1	8.6	17.0	47.0	113.5	116.9	229.0	4.0	(NA)	48.0	(NA)	(NA)
1965 ASM	(NA)	(NA)	11.7	56.3	8.3	17.4	46.1	111.1	121.0	226.9	3.0	(NA)	44.6	(NA)	(NA)
1964 ASM	(NA)	(NA)	10.9	52.6	8.2	16.1	45.8	102.1	114.1	212.6	3.1	51.6	38.4	(NA)	(NA)
1963 Census	718	60	10.7	49.6	8.0	15.8	42.5	94.3	105.1	199.6	4.3	48.9	34.7	80	98
1962 ASM	(NA)	(NA)	11.3	49.2	8.1	16.7	43.4	98.1	111.5	211.2	3.6	44.7	29.7	(NA)	(NA)
1961 ASM	(NA)	(NA)	11.2	48.0	8.3	16.6	40.0	93.1	109.9	201.7	3.1	(NA)	32.0	(NA)	(NA)
1960 ASM	(NA)	(NA)	12.3	51.3	9.0	17.3	42.0	95.4	113.2	206.2	2.3	(NA)	35.2	(NA)	(NA)
1959 ASM	(NA)	(NA)	11.9	49.2	8.9	17.0	41.3	95.7	116.5	212.3	1.9	(NA)	34.6	(NA)	(NA)
1958 Census	670	85	11.3	44.0	8.3	12.5	26.7	84.9	104.4	189.9	2.3	(NA)	32.2	93	94

Prior to 1958 data are based on a representative sample of establishments canvassed in the Annual Survey of Manufactures (ASM). These estimates may differ from the results of a complete canvass of all manufacturing establishments. The 1971 ASM percentage standard errors of estimate for employees and value added were 1 and 3, respectively. Standard errors of estimate for other years are published in the MA-1 report for that period. For illustrative purposes, the 1972 ASM estimate for industry 2591 was 12 thousand employees and 190 million in value added with corresponding standard errors of estimate of 5 and 9.

Data prior to 1958 appear in Volume II, 1963 Census of Manufactures, in table 1 of the chapter devoted to the industry.

(NA) Not available.

TABLE 2 General Statistics, by Geographic Areas: 1972 and 1967

(See appendix. Explanation of Terms)

Geographic area	1972											1967	
	Establishments		All employees		Production workers			Value added by manufacture	Cost of materials, fuels, etc.	Value of industry shipments	Capital expenditures, new	All employees	Value added by manufacture
	Total	With 20 employees or more	Number	Payroll	Number	Man-hours	Wages						
	(number)	(number)	(1,000)	(million dollars)	(1,000)	(millions)	(million dollars)	(million dollars)	(million dollars)	(million dollars)	(million dollars)	(1,000)	(million dollars)
	INDUSTRY 2591.--DRAPERY HARDWARE AND BLINDS AND SHADES												
United States, total	592	65	12.0	91.2	8.6	17.0	56.4	184.3	163.7	363.6	9.9	11.5	122.8
Northeast Region	184	22	2.7	19.2	2.0	3.9	12.4	34.7	35.2	71.5	1.3	3.0	33.5
New England Division	36	7	.9	7.1	.7	1.3	4.6	12.9	10.3	25.1	(D)	1.2	11.6
Middle Atlantic Div.	158	15	1.7	12.2	1.3	2.6	7.8	21.8	24.9	46.4	(D)	2.3	21.9
New York	107	11	1.1	7.3	.8	1.6	4.9	12.0	15.4	27.1	(D)	1.1	9.6
New Jersey	28	2	.4	3.5	.4	.7	2.3	6.8	7.2	13.9	.1	.5	7.6
Pennsylvania	23	2	.2	1.3	.1	.3	.7	3.0	2.3	5.3	.1	.6	3.7
North Central Region	100	19	5.4	45.7	3.5	7.1	25.9	116.7	86.0	203.9	5.3	4.1	61.1
East North Central Div.	70	16	5.0	41.6	3.4	6.9	25.3	114.5	84.1	196.8	5.3	3.9	58.2
West North Central Div.	30	3	.2	1.1	.1	.2	.7	2.2	1.9	5.1	-	.2	1.9
Missouri	11	1	.1	.4	.1	.1	.2	.9	.7	1.5	-	(NA)	(NA)
South Region	137	15	2.8	20.0	2.1	3.8	12.3	19.7	30.0	57.8	2.5	3.0	28.2
South Atlantic Div.	68	10	2.3	16.5	1.6	3.0	9.8	10.5	20.3	39.0	2.1	2.5	16.3
East South Central Div.	13	3	.3	2.1	.3	.5	1.7	4.1	7.3	11.3	.3	.3	2.1
West South Central Div.	56	2	.2	1.4	.2	.3	.8	5.1	2.4	7.5	.2	.2	2.0
Texas	15	2	.2	1.2	.1	.3	.7	4.6	2.0	6.7	.2	.2	1.6
West Region	81	9	1.3	9.3	1.0	2.1	5.6	13.3	12.6	30.4	.7	.9	7.4
California	55	8	1.2	8.3	.9	1.9	5.1	16.1	10.4	26.1	.7	.7	6.8

(D) Withheld to avoid disclosing figures for individual companies. (NA) Not available. (S) Withheld because estimate did not meet publication standards. (Z) Less than half the unit shown.

For explanation of symbols, see appendix. Explanation of Terms. Data for this industry were withheld either (a) to avoid disclosing figures for individual companies or (b) because the industry was of relatively minor economic importance in the State.

TABLE 3. Quantity and Value of Shipments of Products: 1972 and 1967

...ntity and value of the products reported not only by establishments classified in this industry, but also by establishments classified in other industries and shipping these products as "secondary" products. See appendix, Explanation of Terms, "Value of shipments."

1972 product code	Product	Unit of measure	Total product shipments including interplant transfers			
			1972		1967	
			Quantity	Value (million dollars)	Quantity	Value (million dollars)
...	DRAPERY HARDWARE AND WINDOW BLINDS AND SHADES, TOTAL	...	(X)	301.3	(X)	206.9
...	Window Shades and Accessories	...	(X)	219.0	(X)	141.4
...	Window shades, cloth, plastic, paper, etc	Million units	*9.5	68.0	*29.4	39.7
...	Window shade accessories	...	(X)	(D)	(X)	8.3
...	Curtain and drapery rods, poles, and fixtures fabricated at plant	...	(X)	136.1	(X)	92.8
...	Window shades and accessories, n.s.k.	...	(X)	(D)	(X)	6
...	Venetian Blinds	...	(X)	41.4	(X)	34.9
...	Slats for venetian blinds, vertical and horizontal:	...				
...	Steel-slat blinds	Million units	*1.0	3.7	(NA)	8.6
...	Aluminum-slat blinds	...do	*2.9	12.1	(NA)	9.5
...	All other venetian blinds, including wood, plastic, etc	...do	(D)	(D)	(NA)	7
...	Unassembled venetian blinds, parts, and components fabricated at plant	...	(X)	6.8	(X)	9.1
...	Other shades and blinds, except canvas, including wood, metal, plastic, chip, bamboo, rattan, reed, etc	Million units	*1.0	13.6	(NA)	4.3
...	Venetian blinds, n.s.k.	...	(X)	(D)	(X)	.7
...	Venetian blinds and shades, n.s.k., for companies with 10 employees or more (see note)	...	(X)	12.7	(X)	9.2
...	Venetian blinds and shades, n.s.k., for companies with less than 10 employees (see note)	...	(X)	24.5	(X)	21.4

...In the census of manufactures, data for establishments of small companies, typically those with less than 10 employees, were estimated from ...ative records rather than collected from respondents. These estimated shipments which are further discussed in the appendix are included in ...ing with "n.s.k." In addition to the "n.s.k." (code 0002) resulting from the above, products which were not completely identified on the ... were coded to the appropriate product class code (5 digits) followed by "00", or in some cases to the appropriate product group code ... followed by "000."

...applicable. (NA) Not available. (D) Withheld to avoid disclosing figures for individual companies. *From 10 to 30 percent of ... is estimated.

TABLE 4. Materials Consumed, by Kind: 1972 and 1967

(See appendix, Explanation of Terms)

... code	Material	Unit of measure	1972		1967	
			Quantity	Delivered cost (million dollars)	Quantity	Delivered cost (million dollars)
	INDUSTRY 2591.--DRAPERY HARDWARE AND WINDOW BLINDS AND SHADES					
	Materials, parts, containers, and supplies, total	...	(X)	128.3	(X)	104.9
	Mill shapes and forms:					
...	Carbon steel (including wrought iron)	1,000 s. tons	66.3	16.3	86.6	16.6
...	Sheet and strip	...do	(D)	(D)	(NA)	1.0
...	All other carbon steel, including tubing	...do	(D)	(D)	(NA)	2.0
...	Alloy steel, including stainless	...				
...	Aluminum and aluminum-base alloy	Million lb	8.5	6.1	*10.3	3.9
...	Sheet, plate, and foil	...do	3.2	1.4	(NA)	3.5
...	Extruded shapes, including extruded rod, bar, pipe, tube, etc	...do	*1.1	1.4	(NA)	-
...	Other, rolled rod, and bar, powder, welded tubing, extruded shapes, etc					
...	Plastic-coated fabric and shade cloth	Mil. lin. yd	*17.4	31.7	(NA)	4.3
...	Tape	Mil. lin. ft	[illegible]	2.3	(NA)	(NA)
...	Grosgrain tape and webbing	...do	*22.7	.7	(NA)	(NA)
...	All other parts and supplies	...	(X)	4.0	(X)	(NA)
...	Purchased materials, components, parts, containers, and supplies	...	(X)	57.4	(X)	50.0
...	Purchased components, parts, containers, and supplies, n.s.k.	...	(X)	5.7	(X)	17.8

...ntities. (X) Not available. (D) Withheld to avoid disclosing figures for individual companies. *From 10 to 30 percent of ... is estimated.

Appendix A. SCOPE AND COVERAGE

This report is one of a series presenting preliminary information on industries and products from the 1972 Census of Manufactures. The data will be superseded in a final report which in turn will be included in *Volume II, Industry Statistics, 1972 Census of Manufactures*. The final report will include a comprehensive discussion of the concepts and definitions used in the census.

The census of manufactures covers each manufacturing establishment in the United States with one paid employee or more; manufacturing establishments with no employees are excluded from this census. Firms which operate more than one establishment were required to file a separate report for each location. Companies which engaged in distinctly different lines of activity at one location were asked to submit separate reports if the company records permitted such a separation and the activities were of significant size.

This report does not include figures for administrative offices, warehouses, garages, or other auxiliary units which service manufacturing establishments of the same company.

In the 1972 census, as in the 1967 census, approximately 120,000 manufacturing firms with less than 10 employees were excused from filing reports. Under special arrangements which safeguarded the confidentiality of both tax and census records, limited data (payrolls, sales, and industry classification) from the administrative records of the Social Security Administration (SSA) and the Internal Revenue Service (IRS) were made available to the Census Bureau for use in the 1972 Economic Censuses (Retail and Wholesale Trade, Service Industries, Construction Industries, Manufactures, and Mineral Industries). Estimates for data other than payrolls and sales for these small establishments were developed from industry averages. The effect on industry aggregates is slight in most industries. For manufacturing as a whole, they account for less than 3 percent of the payrolls and value added. In industry 2591, these small establishments accounted for approximately 6 percent of payrolls and 8 percent of value added by manufacture. Detailed product and materials data for these small establishments were not estimated. The entire estimated value of shipments and cost of materials were imputed to "not specified by kind" categories.

As in earlier censuses, a number of small establishments may have been misclassified as to industry. However, such possible misclassifications have no significant effect on the statistics other than the number of establishments. As indicated above, report forms were not mailed to very small establishments (less than 10 employees). The industry classifications for these establishments were assigned on the basis of brief descriptions of the general activity of the establishment.

Where the description is incomplete or there are relatively fine lines of demarcation among industries or between manufacturing and nonmanufacturing activity, the code assigned to an establishment could differ from that which would have been assigned on the basis of more complete product or activity information. Therefore, the total establishment count should be viewed as an approximation rather than a precise measurement. The counts for establishments with 20 employees or more are far more reliable than the total number of establishments.

The general statistics (employment, payrolls, cost of materials, value added by manufacture, value of shipments) appearing in tables 1, 2 and 4 are reported for each establishment as a whole. Thus, these data reflect not only the primary activities of the establishments, which determine their industry classification, but also all secondary activities as well. This fact should be taken into consideration when comparing the data in tables 1, 2, and 4 with the value of products appearing in table 3. The data in table 3 provide information on the value of the primary products of the industry shipped by all manufacturing establishments whether they are classified in the industry or in other industries and producing the products as secondary products.

More detailed figures for this industry will appear in the final census reports. Final reports will also include a comprehensive discussion of such concepts as "industry," "establishments," and "secondary production," as well as the various statistical items such as "employment," and "value added." Similar preliminary and final reports will be issued for other industries during the coming months. A series of preliminary summary reports showing U.S. totals for each manufacturing industry and for each State are being issued. Final industry reports and final area reports will be published during 1974.

Order forms showing these reports and their prices may be obtained from any U.S. Department of Commerce district office or from the Publications Distribution Section, Social and Economic Statistics Administration, Washington, D.C., 20233.

The 1972 Census of Manufactures is the 29th census of manufacturing establishments in the United States. For 1972, it was conducted jointly with the censuses of mineral industries, construction industries, retail trade, wholesale trade, and selected services under authority of Title 13 of the United States Code. Title 13 specifies that a census of manufactures be conducted every 5 years, to cover years ending in "2" and "7". Title 13 also authorizes an annual sample survey of manufacturing establishments in interim years.

Appendix B. EXPLANATION OF TERMS

For a more complete discussion of these terms and the method of compiling the Census of Manufactures, see "Introduction" to the 1967 Census of Manufactures, Volume III).

All Employees—All full time and part-time employees on the payrolls of operating manufacturing establishments for any part of the pay period ended nearest the 12th of the months specified on the report form. Included are all persons on paid sick leave, paid holidays, and paid vacations during these pay periods. Officers of corporations are included as employees; proprietors and partners of unincorporated firms are excluded. The "all employee" number is the average number of production workers plus the number of other employees in mid March. The number of production workers is the average of those for midmonth payroll periods of March, May, August, and November.

Payroll—This item includes all forms of compensation such as salaries, wages, commissions, dismissal pay, all bonuses, vacation and sick leave pay, and compensation in kind, prior to such deductions as employees' Social Security contributions, withholding taxes, group insurance, union dues, and savings bonds. The total includes salaries of officers of these establishments, if a corporation; it excludes payments to the proprietor or partners, if an unincorporated concern. Respondents were told that in reporting they could follow the definition of payrolls used for calculating the Federal withholding tax.

Production and Related Worker Man-Hours—This total relates to production worker man-hours worked or paid for at the plant including actual overtime hours (not straight-time equivalent hours). It excludes hours paid for vacations, holidays, or sick leave when the employee was not at the plant.

Cost of Materials—The term "cost of materials" refers to direct charges actually paid or payable for items consumed or put into production during the year, including freight charges and other direct charges incurred by the establishment in acquiring these materials. It includes the cost of materials or fuel consumed regardless of whether these items were purchased by the individual establishment from other companies, transferred to it from other establishments of the same company, or withdrawn from inventory during the year.

The important components of this cost item are (a) raw material, semifinished goods, parts, components, containers, scrap, and supplies put into production or used as operating supplies and for repair and maintenance during the year, (b) electric energy purchased; (c) fuels consumed for heat, power, or the generation of electricity; (d) work done by others on materials or parts furnished by manufacturing establishments (contract work); and (e) products bought and resold in the same condition.

Specific Materials Consumed—In addition to the total cost of materials which every establishment was required to report, information was also collected for many manufacturing industries on the consumption of major materials used in manufacturing. These materials inquiries were restricted to those materials which were important parts of the cost of production in a particular industry and for which cost information was available from manufacturers' records. Information regarding the specific materials consumed is shown in Table 4, if appropriate to this industry. Establishments consuming less than a specified amount (usually $5,000) of a specific material were not requested to report consumption of that material separately. Also, the cost of materials for the small establishments for which administrative records used were imputed as "not specified by kind." (See "Scope and Coverage" for importance of administrative records in the industry.)

Value of Shipments—The amounts under value of shipments are the received or receivable net selling values, f.o.b. plant (exclusive of freight and taxes), of all products shipped, both primary and secondary, as well as all miscellaneous receipts such as receipts for contract work performed for others, installation and repair, sales of scrap, and sale of products bought and resold without further processing. Included are all items made by or for the establishments from materials owned by them, whether sold, transferred to other plants of the same company, or shipped on consignment. The net selling value of products made in one plant on a contract basis from materials owned by another was reported by the plant providing the materials.

In the case of multiunit companies, the manufacturer was requested to report the value of products transferred to other establishments of the same company at full economic or commercial value, i.e., including not only the direct costs of production but also a reasonable proportion of "all other costs" (including company overhead) and profit.

Shipment of Individual Products—In the 1972 census program, more detailed shipment information was collected on the output of approximately 10,000 individual products. These products are identified by a 7-digit code and are grouped into approximately 1,200 classes of products which in turn are primary to about 450 4-digit industries. Data at the 5-digit product-class

level have been collected each year as part of the Annual Survey of Manufactures. Information at the 7 digit level is collected in the quinquennial Census of Manufactures program and, for many industries, in the Current Industrial Reports program of the Bureau.

Typically, both quantity and value of shipments information were collected. However, if there was no meaningful physical quantity measure that could be reported by manufacturers, only value of shipments was collected. Insofar as other measures were collected for selected products, they are shown in table 3.

Value Added by Manufacture—This measure of manufacturing activity is derived by subtracting the cost of materials, supplies, containers, fuel, purchased electricity, and contract work from the value of shipments for products manufactured plus receipts for services rendered. The result of this calculation is then adjusted by the net change in finished goods and work-in-process inventories between the beginning and end of the year.

"Value added" avoids the duplication in the value of shipments figure which results from the use of products of some establishments as materials by others. Value added is considered to be the best value measure available for comparing the relative economic importance of manufacturing among industries and geographic areas.

Expenditures for Plant and Equipment—For establishments in operation and establishments under construction but not yet in operation, manufacturers were asked to report their expenditures for (a) permanent additions and major alterations to manufacturing establishments, and (b) new machinery and equipment used for replacement purposes and additions to plant capacity if they are of the type for which depreciation accounts are ordinarily maintained.

These totals exclude that portion of expenditures for new facilities and equipment leased from nonmanufacturing concerns, new facilities owned by the Federal Government but operated under contract by private companies, and plant and equipment furnished to the manufacturer by communities and nonprofit organizations. Expenditures for used plant and equipment (although reported in the census), expenditures for land, and cost of maintenance and repairs charged as current operating expenses are also omitted from the figures for new capital expenditures.

End-of-Year Inventories—Respondents were asked to report their inventories at approximate current costs if feasible; otherwise, at book values. Since different methods of inventory valuation are used (LIFO, FIFO, etc.), the definition of the value of the inventories aggregated for all establishments in an industry is not precise. The figures on change in inventory between years are of considerably greater significance than the measurement of the level of inventories.

Gross Value of Fixed Assets—This statistic is included with the basic general statistics for the first time in the 1972 Census of Manufactures. The information, however, is collected in the annual survey of manufactures sample and is thus subject to sampling error. The sampling errors will be included in the special census report on Gross Book Value of Depreciable Assets and Rental Payments. Approximate sample errors for 1972 can also be obtained from the 1971 Annual Survey of Manufactures. The data cover all fixed assets on the books of establishments at the end of the year for which depreciation accounts are maintained. The values shown (book value) represent the actual cost of assets at the time they were acquired, including all costs incurred in making the assets usable (such as transportation and installation). Included are all buildings, structures, and machinery and equipment. Excluded are nondepreciable assets, for example, inventories and intangible assets such as patent rights and royalties. Also excluded are land and depletable assets such as timber and mineral rights.

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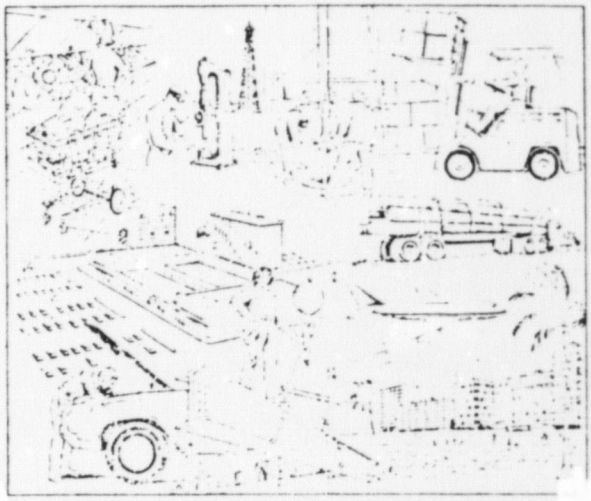

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TABLE 1A TEXTURA, INC., SALES DATA FOR THE PERIOD 1962 THROUGH 1966

YEAR	SALES IN CALIFORNIA	SALES OUTSIDE OF CALIFORNIA	TOTAL SALES
	($000)	($000)	($000)
1962	762	137	899
1963	907	201	1,108
1964	794	267	1,061
1965	1,121	292	1,413
1966	1,150	459	1,609

SOURCE: "SALES IN CALIFORNIA" were taken from Plaintiffs' Exhibits 881, 880, 879, and 858. Data for 1966 were obtained from Plaintiffs' Exhibit 864 and reflect a deduction of $68,825 for the Del Webb job and a doubling of the 6 months sales figure to place 1966 sales on an annual basis.

TABLE 3A TEXTURA, INC., MARKET SHARE IN CALIFORNIA, 1962-1966

YEAR	MARKET SHARE
	(PERCENT)
1962	6.096
1963	7.256
1964	6.203
1965	8.557
1966	8.525
AVERAGE	7.327

SOURCE: Textura "In California Sales" were taken from TABLE 1A. The industry sales in California were obtained from Census of Manufactures data for SIC 2591, with interim census values determined by interpolation. As an example, Textura sales in California in 1963 were $907,000. Industry sales in California during 1963 were $12,500,000. Therefore, Textura, Inc., had 7.256 percent of the California market.

Interim census calculations for SIC 2591 in California were computed by taking the difference in dollar value between two consecutive census years, and apportioning this difference equally among the interim years. As an example, 1963 industry sales in California were $12.5 million and $13.8 million in 1967. The difference between these two figures is $1.3 million. Allocating this difference among the interim years results in the annual values of $12.8 million for 1964, $13.0 million for 1965, and $13.5 million in 1966.

TABLE 4A TEXTURA, INC., SALES PROJECTIONS, 1967-1976

YEAR	PROJECTION A[1]	PROJECTION B[2]
	($000)	($000)
1967	6,028	3,617
1968	13,698	8,219
1969	21,646	12,988
1970	23,727	18,982
1971	25,603	25,603
1972	26,643	26,643
1973	28,162	28,162
1974	29,767	29,767
1975	31,464	31,464
1976	33,258	33,258

[1]Assumes that Textura, Inc., will attain its ultimate market share in three years.
[2]Assumes that Textura, Inc., will attain its ultimate market share in five years.

1772

PROJECTED INCOME STATEMENTS

FOR

TEXTURA LTD.

1967-1976

Professor A. N. Mosich

I

NAME _____ FORM NO. 9

PROBLEM NUMBER _____

DATE _____ SECTION _____

Sentura, Ltd

Income statement I – Project of Contractor's individual

	Actual for 6 months ended 6/30/66	%	Projections Based on Assumptions I in Business Report – Alternate Mix-Set above Earned in 3 years 1967	1968	1969	1970	1971	1972	1973	1974	1975	1976
Sales	$ 804.9	100.0	$ 6,036	$ 13,732	$ 21,677	$ 23,761	$ 25,639	$ 26,681	$ 28,202	$ 29,810	$ 31,509	$ 33,305
Cost of goods sold	492.3	61.2	3,694	8,404	13,266	14,542	15,691	16,329	17,260	18,243	19,284	20,383
Gross profit on sales	$ 312.6	38.8	$ 2,342	$ 5,328	$ 8,411	$ 9,219	$ 9,948	$ 10,352	$ 10,942	$ 11,567	$ 12,225	$ 12,922
Operating expenses:												
Fixed:												
Salaries	$ 99.2											
Rent	14.8											
Utilities	.6											
Depreciation	4.1											
Insurance	5.4											
Dues & subscriptions	.2											
Property taxes & licenses	3.6											
Pension & life insurance	6.2											
Total fixed expenses*	$ 134.1 (base)	16.7	$ 322	$ 386	$ 463	$ 509	$ 560	$ 616	$ 678	$ 746	$ 821	$ 903
Variable:												
Selling expenses	$ 81.3											
Financial	17.8											
Shipping expenses & supplies	3.4											
Office supplies, stat & postage	6.5											
Bad debts	.6											
Repairs & maintenance	.9											
Professional services	5.0											
Telephone & telegraph	7.3											
Miscellaneous	.1											
Total variable expenses*	$ 122.9	15.2	917	2091	3295	3617	3897	4056	4287	4531	4759	5062
Total expenses	$ 257.0	31.9	$ 1239	$ 2473	$ 3758	$ 4131	$ 4457	$ 4672	$ 4965	$ 5277	$ 5,610	$ 5965
Income before income taxes	$ 55.6	6.9	$ 1,103	$ 2855	$ 4653	$ 5,098	$ 5,491	$ 5,680	$ 5977	$ 6,290	$ 6,615	$ 6,957
Cumulative income before income taxes, 1967-1976												$ 59,719

* Fixed expenses are assumed to increase by 20% per year for 1967–1969, and by 10% per year thereafter; variable expenses are assumed to remain at a level 15.2% of sales.

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NAME _____ FORM NO. 9

PROBLEM NUMBER _____

DATE _____ SECTION _____

II

Sierra, Ltd.

Income Statement - Projected (in thousands of dollars)

Actual for 6 months ended 6/30/66 | Projections Based on assumptions #2 in Dr. Brown's Report - Ultimate market share reached in 5 years

	Actual for 6 months ended 6/30/66	%	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976
Sales	$ 804.9	100.0	$ 3,622	$ 8,239	$ 13,006	$ 19,009	$ 25,639	$ 26,681	$ 28,202	$ 29,810	$ 31,509	$ 33,305
Cost of goods sold	492.3	61.2	2217	5,042	7960	11,634	15,691	16,339	17,260	18,243	19,284	20383
Gross profit on sales	312.6	38.8	$ 1,405	$ 3,197	$ 5,046	$ 7,375	$ 9,949	$ 10,352	$ 10,942	$ 11,567	$ 12,225	$ 12992
Operating expenses:												
Fixed*	134.1 (Est.)	16.7	$ 322	$ 386	$ 463	$ 556	$ 667	$ 734	$ 807	$ 885	$ 977	$ 1,075
Variable*	122.9	15.2	551	1,252	1,977	2,839	3,897	4056	4,287	4531	4789	5062
Total expenses	$ 257.0	31.9	$ 873	$ 1,638	$ 2,440	$ 3,445	$ 4,564	$ 4,790	$ 5,094	$ 5419	$ 5,766	$ 6,137
Income before income taxes	$ 55.6	6.9	$ 532	$ 1,559	$ 2,606	$ 3,930	$ 5,384	$ 5,562	$ 5,848	$ 6,148	$ 6,459	$ 6856
Cumulative income before income taxes, 1967-1976												$ 44,883

* Fixed expenses are assumed to increase by 20% per year for 1967-1971, and by 10% per year thereafter; variable expenses are assumed to remain at a level 15.2 % of sales.

1174

NAME _____ FORM NO. 9

PROBLEM NUMBER _____

DATE _____ SECTION _____

Ventura Ltd

Income Statement - Projected (in thousands of dollars)

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976
Sales	$ 1,800	$ 4,130	$ 6,500	$ 9,500	$ 12,820	$ 13,340	$ 14,100	$ 14,700	$ 15,750	$ 16,650
Cost of goods sold	1,170	2,678	4,225	6175	8,333	8671	9165	9555	10,238	10823
Gross profit on sales	$ 630	$ 1,442	$ 2275	$ 3325	$ 4487	$ 4,669	$ 4935	$ 5215	$ 5512	$ 5827
Operating expenses										
Fixed	$ 335	$ 419	$ 524	$ 655	$ 819	$ 901	$ 991	$ 1090	$ 1,199	$ 1,319
Variable	289	659	1040	1520	2051	2134	2,256	2,354	2520	2664
Total expenses	$ 623	$ 1078	$ 1,564	$ 2,175	$ 2870	$ 3035	$ 3247	$ 3,444	$ 3719	$ 3983
Income before income taxes	$ 7	$ 364	$ 711	$ 1,150	$ 1,617	$ 1,634	$ 1,688	$ 1,771	$ 1,793	$ 1,844
Cumulative income before income taxes - 10 years										$ 12,549

Assumptions - ① Sales II sales and cut them in approx half.
② Assume fixed expenses increase by 25% for first 5 years 10% last 5 years
③ Assume variable expenses increase to 16% of sales
④ Assume cost of goods sold of 65%

1775

NAME _____ FORM NO. 3

PROBLEM NUMBER _____

DATE _____ SECTION _____

Zeiss a, Ed.

Interest on Projected Profits as of Dec. 31 1974
7% to Dec 31, 1974 and 12% discount for 1975 + 1976

			I	
1967	$1,103,000	x 1.606	$ 1,771,418	
1968	2,855,000	x 1.501	4,285,355	
1969	4,653,000	x 1.403	6,528,159	
1970	5,098,000	x 1.311	6,683,478	
1971	5,491,000	x 1.225	6,726,475	
1972	5,680,000	x 1.145	6,503,600	
1973	5,977,000	x 1.070	6,395,390	
1974	6,240,000	x 1.000	6,240,000	
1975	6,615,000	x .893	5,907,195	
1976	6,957,000	x .797	5,544,729	
Total			$ 56615799	
			II	
1967	$ 532,000	x 1.606	$ 854,392	
1968	1,559,000	x 1.501	2,340,059	
1969	2,606,000	x 1.403	3,656,218	
1970	3,930,000	x 1.311	5,152,230	
1971	5,384,000	x 1.225	6,595,400	
1972	5,562,000	x 1.145	6,368,490	
1973	5,848,000	x 1.070	6,257,360	
1974	6,148,000	x 1.000	6,148,000	
1975	6,459,000	x .893	5,767,887	
1976	6,855,000	x .797	5,463,035	
Total			$ 49503471	
			III	
1967	$ 7,000	x 1.606	$ 11,24.	
1968	364,000	x 1.501	546,364	
1969	711,000	x 1.403	997,533	
1970	1,150,000	x 1.311	1,507,650	
1971	1,617,000	x 1.225	1,980,825	
1972	1,634,000	x 1.145	1,870,930	
1973	1,685,000	x 1.070	1,805,160	
1974	1,741,000	x 1.000	1,741,000	
1975	1,793,000	x .893	1,601,149	
1976	1,844,000	x .797	1,469,451	
Total			$ 13,531,518	

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NAME J. P. STEVENS & CO (1460) ACCT. NO. ~~Page #7~~ 24

ADDRESS 1450 BROADWAY PHONE

CITY NEW YORK, N.Y. 10036

IPS
Ex. PB
877

1966 DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	✓	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
9 11 66	199 V		✓	1 [illegible] 8							
9 21 66						1/0			2123 42		10765 84
9-7	893		✓	800							
9 V	4067		✓	3177 93							
9 15	4161		✓	7626 13							
9 15	4162		✓	565 84							16740 35
9 15	394		✓	58 31							
9 30	[illegible]		✓	169 11							16762 15
10-4	993		✓	500							
10 V	5941		✓	1916 26							
10 26	6284		✓	4253 37		3 [illegible]					
10 26	5943		✓	4527 23		21 [illegible]					27623 32
11 4	1104		✓	500							27653 32

Grimes Systems STANDARD FORM WBL 532

1966 Down trade

V = [illegible]

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Page #6

NAME J. P. STEVENS & CO ACCT. NO. 23

ADDRESS 1460 BROADWAY PHONE

CITY NEW YORK, N.Y. 10036

1966 DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
										7733 00
5/6	7472		4334 74	✓						
5/6	7223		24967	✓						
5/20	4057		60598	✓						
5/27	8164		2665 54	✓						
6/3					46			11407 79		13536 84
6/3	8464		7853 67	✓						
6/3	8461		9140 4	✓						
6/7	584		850	✓						
6/7	585		100	✓						5234 05
6/11	[illegible]		4537							4561 12
6/14	[illegible]		10057	✓	X					
7/1/66					18			11551 16		
6/17/66	7426		1876 06	✓						
6/24/66	65		6453 54	✓						7526 30
7/5	2903		601 46	✓						
7/5	2980		25379	✓	4531					
7/5	2923		1058 31	✓						
7/6	1686		850	✓						
7/6	6m		100	✓						
7/19	1287		3611 30	✓						
7/19	1299		11527 3	✓						
7/19	1285		1519 42	✓						17117 01
8/26					C/O			7526 30		
8/1	807		800	✓						
8/11	1993		1665	✓						11191 71

STANDARD FORM #8130

Grimes Systems

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NAME J. P. STEVENS & CO ACCT. NO. 27

ADDRESS 1460 BROADWAY PHONE

CITY NEW YORK, N.Y. 10036

1966 DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
3-2	443		✓ 3[illegible]07							
3-2	2611	✓	776 28							
3-4	2619		✓ [illegible]							
3-4	3814		✓ 700 49							
3-4	2616		[illegible]							
3-4					C/D			[illegible]		18,900.-
3-22	2622		✓ 1696 47							
3-22	2623		✓ 874 29							
3-24	2621		✓ 7133							
3-24	2621		✓ 2023							
3-29	2620		✓ [illegible]							
3-21	2621		✓ 3320							
2-26	2618		✓ 533							[illegible]
4-2					C/D			5063 78		
4-4	2626		✓ 1781							
4-4	2621		✓ 1257							
4-4	2624		✓ 210							
4-22	2629		✓ 2920							
5-3					C/D			4003		
4-29	2631		✓ 5035							
4-29	2630		✓ 1043							
4-29	[illegible]		✓ 14036							[illegible]
5-4	435		✓ [illegible]							
5-4	434		✓ 8150							
5-10	7773		✓ [illegible]							

Grimes Systems STANDARD FORM WBL 302

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Page 4

NAME J. P. STEVENS & CO ACCT. NO.

ADDRESS 1460 BROADWAY PHONE 21

CITY NEW YORK, N.Y. 10036

	DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
1965	12-10	2604		46 52							
	12-10	2605		3 23 29							
	12-10	2609		10 23 29							
	12-30	2608		674 29							
	12-30	2607		530 56							9664 45
	12-31	1552		494 50							
	11-14	2601		1394 54							553 07
	1/66					6			1853 20		
	1/8					6			531 22		
1966	12-16	2609		444 44		6					
	1/28	2612		512 68		4					
	1/28	2613		1865 08		4					
	1/28	2611		317 43		5					
	1/28	2611		345 90		4					
	1/31	1539		178 25		04					8837 33
	2-7	1378		409 20		4					
	2-11	2615		1299 66		4					
	2-11	2617		429 11		4					
	2-11	2614		646 07		4					
	2-11	2614		1385 32							
	2-11	2616		5697 68		4					2184 45
	2-14	1043		190 69		4					
*	12-21	2606		317 03		4					
	3-7	4462		10 73		4					
	3-7	2611	✓ CR	1918		4					208 47

STANDARD FORM #8L92

Grimes Systems

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NAME J. P. STEVENS & CO ACCT. NO.

ADDRESS 1460 BROADWAY PHONE 20

CITY NEW YORK, N.Y. 10036

196- DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
8/13	3544		3631 15							17,801.50
/	2585		1075 69							
8/20	2586		1817 57							
8/20					40			1777 57		
8/31	2587		2159 06							
8/31	2588		1039 20							14,041.39
9/1	2589		1419 25							
9/20					40			1379 43		
9/10	4479		4333 64							17,643.57
/					40			4293 64		
10/9	2593		1787 77							
10/15	2594		5766 30							
10/17	2595		1607 76							
10/19	2594		8794 03							
10/19	2593		6655 00							
10/20	2591		4842 98							
10/20	2597		2346 56							
10/20	2596		1122 21							19,858.23
11/17	2598		5548 80							
11/17	2599		5005 03							
11/19	4746		2481 58							
11/19	4747		7750 00	✓						
11/19	4748		1092 72	✓						
11/17	2600		2241 12	✓						25,858.93
12/1	2601		2758 [illegible]	✓						

Grimes Systems STANDARD FORM #BL36

1782

0X51000

NAME J.P.STEVENS & CO ACCT. NO.

ADDRESS 1460 BROADWAY PHONE 19

CITY NEW YORK, N.Y. 10036

1965 DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
4/2										
4/13	2529		618 26							
4/26	2544		835 32							
4/26	6523		204 53							
✓	2541									
✓	2543									
✓	6521		5346 51							
4/28	2544		4089 48							6137 24
5/10	2562		1520 84							
5/14	2571		268 34							
5/14	2564		4774 43							
5/17 6/1	2563		7300 58							
5/21	2570		5516 55							
6/24										34394 65
6/2	2571		2654 10							
4/7	2526		2652 37							
4/12	9804		677							
4/14	268		2407 69							41,649.54
6/27										
7/14	2581		633 04							
7/20	2582		2420 53							
7/20	2583		1348 27							
7/27	2541		564 23							
8-20										12815 56

Grimes Systems STANDARD FORM WSL 301

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NAME J. P. STEVENS & CO ACCT. NO.

ADDRESS 1460 BROADWAY PHONE

CITY NEW YORK, N. Y. 10036

DATE	INVOICE OR CHECK NUMBER	ACCOUNTS PAYABLE DEBITS	ACCOUNTS PAYABLE CREDITS	✓	OTHER DEDUCTIONS	% DISC.	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
1/16	2482	1037 [illegible]	[illegible]							
1/21	2485	18.64								
2/3	1021	4.00								
2/5	2489	1101.45								
2/6	2500	682.61								
11/13	2491	729.77								
11/25	2496	1715.67								
1/18	2494	1024.30								
2/18	2501	1350.14								
2/18	2502	1482.19								
2/23	2503	712.48								
2/25	3552	1235.01								
3/2			6084.01					6084.01		
4/26	4021	8931.14								
4/2	CV	[illegible]								10167.02
3/2	2508		2711.51							
3/2	2509		5201.04							
3/8	4205		245.31							
3/16	2514		1923.55							
3/19	2515		1016.83							
3/30	2521		1006.63							
✓	2522		16.95							17.60 41
2/4		1.26	6.40							178.24
4/2	2526	5.10						1.26		
4/6	2527		1.34							

Grimes Systems STANDARD FORM NO. 301

17

SHEET NO.

NAME

CREDIT RATING

CREDIT LIMIT

ADDRESS

DATE 19	DESCRIPTION	POSTING REFERENCE	CHARGES	CREDITS	BALANCE	REMARKS

NAME

ADDRESS

SHEET NO. 16

CREDIT RATING

CREDIT LIMIT

19	DESCRIPTION	POSTING REF.	CHARGES	CREDITS	BALANCE

ACCT NO. | NAME | 15

CREDIT RATING | CREDIT LIMIT | ADDRESS

DATE	DESCRIPTION	POSTING REF	CHARGES	CREDITS	BALANCE
					21544
					23314
					24633

ANALYSIS OF SALES BY TERRITORIES

For the Year 1964

	Total	Total Contracts	Total Decorators	So Calif Terr 1	No Calif Terr 2	Oregon & Wash Terr 3	Colorado Terr 4	Okla & Texas Terr 5	East Terr 6	Hawaii
January										
February										
March										
April										
May										
June										
July										
August										
Sept										
October										
November										
December										

1737

ANALYSIS OF SALES BY TERRITORIES

For the Year 1963

	Total	Total Contracts	Total Decorators	Terr 1	Terr 2	Terr 3	Terr 4	Terr 5	Terr 6	Hawaii
January				D	D	D	D	D	D	
				C	C	C	C	C	C	
February				D	D	D	D	D	D	
				C	C	C	C	C	C	
March				D	D	D	D	D	D	
				C	C	C	C	C	C	
April				D	D	D	D	D	D	
				C	C	C	C	C	C	
May				D	D	D	D	D	D	
				C	C	C	C	C	C	
June				D	D	D	D	D	D	
				C	C	C	C	C	C	
July				D	D	D	D	D	D	
				C	C	C	C	C	C	
August				D	D	D	D	D	D	
				C	C	C	C	C	C	
September				D	D	D	D	D	D	
				C	C	C	C	C	C	
October				D	D	D	D	D	D	
				C	C	C	C	C	C	
November				D	D	D	D	D	D	
				C	C	C	C	C	C	
December				D	D	D	D	D	D	
				C	C	C	C	C	C	

PY 881

ANALYSIS OF SALES BY TERRITORIES
For the Year 1962

	Total	Total Contracts	Total Decorators	Terr 1 So. Calif	Terr 2	Terr 3 Oregon, Wash	Terr 4 Colo-Kan-Neb	Terr 5	Terr 6	Hawaii
JANUARY										
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

6871

1790

OFFICE MEMORANDUM

PX 882

Burlington

*PS-AA-1000A

TO (NAME & LOCATION)
Mr. C. A. Kelly

DATE
12/9/65

CC TO MR. OR MESSRS. (NAME & LOCATION)

FROM (NAME & LOCATION)
L. F. Donnelly/jw - Los Angeles Credit

SUBJECT
Textura, Ltd.

At the present time this account owes $67,000 on terms of net 30 plus 30 with approximately $14,000 of that amount representing August 4th through August 26th billings. We receive one check a month from this account and essentially they are attempting to pay on roughly a 90 day basis but it is somewhat beyond that now. We have been promised a check to cover August billings this week but as yet this has not been received. We did visit the account on Tuesday of this week and picked up a copy of internally prepared figures as of October 31, 1965, which are enclosed. Also enclosed is the balance sheet prepared by the accountants as of September 30, [illegible] Talked with Allan Friedman in the absence of Mal Powrie, who is out of town, and understand that they shipped $150,000 for the month of November. We plan to visit with Powrie after his return next week.

884 EV.

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

CARLYLE MICHELMAN, TRUSTEE OF TEXTURA, LTD., IN BANKRUPTCY PROCEEDINGS, FENESTRA FABRICS, INC., AND MALCOLM G. POWRIE, Plaintiffs,	CIVIL ACTION NO. 66 Civ. 4230
v.	
CLARK-SCHWEBEL FIBER GLASS CORPORATION, BURLINGTON INDUSTRIES, INC. AND J. P. STEVENS & COMPANY, INC., Defendants.	

ANSWERS OF DEFENDANT CLARK-SCHWEBEL FIBER GLASS CORPORATION TO INTERROGATORIES (2) PROPOUNDED BY PLAINTIFFS

The defendant Clark-Schwebel Fiber Glass Corporation (Clark-Schwebel) answers the interrogatories heretofore served on it by plaintiffs as follows:

INTERROGATORIES

1. State the dollar amount of your annual sales of fiber glass fabrics to TEXTURA.

ANSWER

The dollar value of fiber glass fabrics delivered to Textura by Clark-Schwebel on an annual basis is as follows:

1966	$94,536.00
1965	134,506.00
1964	67,882.00
1963	40,227.00
1962	22,062.00
1961	3,737.19

These figures represent only fiber glass actually delivered to Textura; they do not represent the dollar amount of contracts entered into by the parties. Goods would be produced under a contract for Textura's account and, as an accommodation to Textura, held until called out by Textura. When goods were called out, they would then be invoiced and billed to Textura's account. These sales figures only include amounts delivered to Textura and accordingly invoiced. In addition, there were $50,233.28 worth of goods produced under contract by Textura that were not called out, and $24,609.78 worth of goods contracted for but not produced which were not invoiced. These amounts are not reflected in the above figures.

All sales of fiber glass fabrics by Clark-Schwebel to Textura were of decorative fabrics.

2. State for each purchase by TEXTURA of fiber glass fabrics from you, in which the sale price exceeded $1,000, whether you extended credit to TEXTURA, and if so, for each such extension of credit from January 1, 1962:

(d) State its terms;

(f) State whether TEXTURA made payment with respect to it in accordance with its terms; and

(a) All contracts were 30 days net from date of shipment of goods; the dates for such shipments were specified on the contract. However, to accommodate Textura, Clark-Schwebel on many occasions delayed shipping goods pending call for them by Textura even when the contract date for shipment had past. This carrying of goods, therefore, was tantamount to an extension of credit.

(f) Textura never made payment within the terms of the contract.

5. State whether you have ever accepted returns of fiber glass fabrics from TEXTURA and/or made adjustments in price in connection with the sale of fiber glass fabrics to TEXTURA, and if so, for each such return and/or adjustment:

(a) State the date and place at which it occurred;

(b) Describe its terms, including a description of the fabric and the dollar amount involved, and the contract pursuant to which the said fabrics were sold;

(c) Identify each person who participated in it;

ANSWER

Number	Date	Style	Yards	Contract Number	Personnel Connected	Dollar Value
RA54-2	6/9/64	812/19/44	1,543	2636	Nordheim	
RA53-2	6/5/64	467/127/44	2,062	2637	Nordheim	$1,609.1
RA71-2	3/25/65	2417/10/44	295	3132	Nordheim	266.0
RA90-2	1/6/65	24111/8/44 561/264/44	1,400 1,974	6768	Schwebel	
RA95-2	6/6/66	467/126/45	134	7054	Nordheim	
RA98-2	8/17/66	24111/2/45	- 502	7375	Nordheim	

All the above returns were under written authorization.

Also on May 14, 1964 Ray Clark agreed orally with Mr. Powrie for an adjustment of $1,462.50 on 2,500 yards. A note to Mr. Hood Strain from Cecilia Salvatori dated June 1, 1964, and a letter dated May 19, 1964, from Mr. Clark to Mr. Powrie are the documents that relate to this.

7. State whether you have ever rejected a claim or request by TEXTURA for a price adjustment or credit in connection with the sale of fiber glass fabrics to TEXTURA since 1/1/62.

Textura made claims which were rejected on the following:

Contract Number	Style	Yardage	Value
7375	24111/2/45"	10,398	$ 12,000
6823	561/264/44"	1,874	1,900
6768	24111/8/44"	1,400	1,800
5192 or 4757	467/127/44"	4,565	3,700
6819	24111/2/45"	6,975	8,725

16. State whether, at the time this lawsuit was filed, you had in your possession or control any fiber glass fabrics which had been woven for TEXTURA's account and identify and describe all such fabrics and their quantities.

ANSWER

Clark-Schwebel had in its possession at the relevant time the following fabrics woven for Textura's account:

Invoice Number	Yards	Warehouse	Dollar Value	Style Number
955	948	Anderson	$ 763.14	467/127/44
4668	475	Anderson	706.00	561/95/60 SAND
954	3,412	Anderson	5,459.20	561/95/60 D.SAND
953	3,405	Anderson	4,290.30	24111/2/52
856	3,617	L.A.	2,911.69	467/127/44
858	352	L.A.	327.36	467/126/45 WHITE
851	2,573	L.A.	3,212.87	561/95/45 D.SAND
948	3,825 3,996	Anderson L.A.	7,477.26	467/126/45

Invoice Number	Yards	Warehouse	Dollar Value	Style Number
949	1,604 11,845	L.A. Anderson	14,793.90	561/95/45
950	9,175 199	Anderson L.A.	10,237.56	24111/2/45
TOTAL	45,426		$50,233.28	

17. If your answer to Interrogatory 16 is affirmative, for each such fabric which was sold or otherwise disposed of:

(a) State to whom and where it was sold or otherwise disposed of;

(b) State the date on which it was sold or otherwise disposed of;

(c) State the terms, conditions and price for which it was sold or otherwise disposed of;

(d) Identify and describe it and the quantities sold or otherwise disposed of;

(e) Identify and describe all documents which refer or relate to each such sale or disposal;

ANSWER

The answer to these Interrogatories is set forth on the attached tabulation designated as Schedule C. The documents that relate to these transactions are the indicated contract and invoices.

SCHEDULE C

Contract Number	Yards	Style Number	Date Sold	Sold To	Terms	Price	Invoice Number
9697	2,573	561/95/45	1/27/67	Consolidated Textile Corp.	30 days Net	$ 3,212.87	555
9790	352	467/126/45	2/9/67	Menardi & Co.	30 days Net	337.92	8068
9791	9,718	561/95/45	2/14/67	Consolidated Textile Corp.	30 days Net	12,088.25	780
9830	275	561/95/60	7/16/67	Menardi & Co.	30 days Net	440.00	800
0446	3,612	561/95/60	6/15/67	Rosco Products of Texas	60 days Net	5,779.20	2462
2511	30,500		6/19/68	Allergo Fabrics	30 days Net	10,365.64	4092
	8,000	467/125/45			30 days extra	10,365.64	4092
	1,500	2411/2/45			at 1/2%	199.50	4070
	4,500	467/127/44				199.50	4070
	2,000	561/95/45					
	11,000	24111/2/45					
	3,500	24111/2/52					

There were no special conditions on any of these sales other than those shown on the face of the contracts themselves.

1/67

SCHEDULE C

1798.

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

1/30/70

CARLYLE MICHELMAN, TRUSTEE OF TEXTURA, LTD., IN BANKRUPTCY PROCEEDINGS, FENESTRA FABRICS, INC., AND MALCOLM C. POWRIE, Plaintiffs,	
v.	CIVIL ACTION NO.
CLARK-SCHWEBEL FIBER GLASS CORPORATION, BURLINGTON INDUSTRIES, INC. AND J. P. STEVENS & COMPANY, INC., Defendants.	66 Civ. 4230

ANSWERS OF DEFENDANT BURLINGTON INDUSTRIES, INC. TO INTERROGATORIES (2) PROPOUNDED BY PLAINTIFFS

The defendant Burlington Industries, Inc. (Burlington) answers the interrogatories heretofore served on it by plaintiffs as follows:

ANSWER TO INTERROGATORY 1

The dollar amounts of Burlington's annual sales of fiber glass fabrics to Textura are set out in the table below. Sales data for the period 1954-1957 are not available, but it is believed that plaintiffs' record of purchases from Burlington for these years as reported in Exhibit A to "Plaintiffs' Supplemental Answers to Interrogatories Propounded by Defendant," dated July 24, 1968, are substantially correct. The figures below are based on a fiscal year beginning October 1 and ending September 30.

Year	Amount (in dollars)
1958	70,539
1959	126,704
1960	206,734

Year	Amount (in dollars)
1961	164,886
1962	212,223
1963	227,278
1964	156,749
1965	159,000
1966	156,430
1967	2,758

ANSWERS TO INTERROGATORIES 23 AND 24

Aside from those firms with which either the plaintiff Powrie or former employees of Textura became associated, on information and belief only one company was formed to convert fiber glass decorative fabrics of the type formerly purchased by Textura. Styled Soft-Flex Fabrics, Inc., this firm was incorporated in California on January 11, 1967, and was organized, following the failure of Textura, to provide an outlet for fabrics formerly reaching the market through Textura.

Located at 1201 W. Francisco Street, Torrance, California, the officers of Soft-Flex, who are also directors, are: Sherwood Gumbiner, President; James Kahn, Vice President; and David G. Licht, Secretary-Treasurer. Other directors are Wade Ballard and Paul Erskine. Principal shareholders were Messrs. Ballard and Gumbiner and the Erskine-Johns Company.

VA

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

CARLYLE MICHELMAN, TRUSTEE OF TEXTURA, LTD., IN BANKRUPTCY PROCEEDINGS, FENESTRA FABRICS, INC., and MALCOLM G. POWELL,

Plaintiffs,

v.

CLARK-SCHWEBEL FIBER GLASS CORPORATION, BURLINGTON INDUSTRIES, INC. and J. P. STEVENS & COMPANY, INC.,

Defendants.

2/16/70

Civil Action No. 66 Civ. 4230

ANSWERS OF DEFENDANT J. P. STEVENS & CO., INC. TO INTERROGATORIES (2) PROPOUNDED BY PLAINTIFFS

Defendant J. P. Stevens & Co. ("Stevens") for its answers to plaintiffs' Interrogatories (2), dated June 24, 1969, states:

ANSWER TO INTERROGATORY 1

The dollar amounts of Stevens' annual sales to Textura of fiber glass decorative fabrics are set out in the table below. (These figures represent the total dollar value of contracts entered into between Stevens and Textura in the relevant calendar years.)

Year	Amount (In Dollars)
1958	$38,200.00
1959	$210,020.00
1960	$54,900.00
1961	$69,875.00
1962	$76,491.55
1963	$145,642.00

Year	Sales (Net Invoiced)
1964	$73,891.50
1965	$126,100.00
1966	$57,695.00

Sales data for the years 1954-1957 are not available.

ANSWER TO INTERROGATORY 2

In Schedule 1, attached hereto, all of Textura's purchases from Stevens after January 1, 1962 are listed by contract, with specifications as to price, quantity and style number. To the extent they exist, the underlying invoices will be made available for inspection upon request.

All purchases from Stevens were made pursuant to written agreements. Until on or about 1964, the contract credit term for these contracts was net payable within 30 days; beginning on or about 1965, the contract credit term became net payable within 60 days. On information and belief, Textura rarely made payment in accordance with the contract credit term. On information and belief, all extensions of credit beyond the contract credit term were made orally.

ANSWERS TO INTERROGATORIES 23 AND 24

On information and belief, certain companies, with which Powrie and/or former employees of Textura have become associated, have sold or finished fabrics of the type formerly purchased by Textura. In addition, Soft-Flex, Ltd. was incorporated on or about January 11, 1967, and among other things, purchased and sold fabrics formerly purchased by Textura.

Prior to July 1, 1967, Stevens made the following sales to Soft-Flex of fabric styles formerly sold to Textura:

Date	Contract No.	Style No.	Quantity (In Yards)	Price
4-10-67	26192	5841	20,000	$1.80
5-14-67	26597	5803	18,000	1.02
6-26-67	27705	892	5,000	1.13

1803

Schedule No. 6

FABRICS OF TYPE FORMERLY PURCHASED BY TEXTURA
IN INVENTORY AT TIME OF SUIT

Style Number	Customer Style Name	Yards
682/48" Turf	Golden Gate	3,851
682/48" Melo Buff	Golden Gate	2,196
6011/48" White	Crown	295
6011/48" Eggshell	Crown	763
6011/48" Desert Sand	Crown	1,789
6125/45" Greige	New Vista	1,477
6125/45" Desert Sand	New Vista	1,510
6125/45" White	New Vista	1,441
6125/45" Eggshell	New Vista	764
6130/44" Sand	Homespun	775
6130/44" Parchment	Homespun	998
6130/44" Ivory	Homespun	273
6130/44" White	Homespun	1,058
6130/44" Shuturne	Homespun	768
13049/44" Autumn Green	Mistique	1,154
94622/49" Eggshell	Satin Boucle	2,951
94622/49" Greige	Satin Boucle	1,347
95936/44" Greige	Repousse	5,255
6011/48" Greige	Crown	6,200
6125/45" Greige	New Vista	17,300
6125/45" Desert Sand	New Vista	1,140
6130/44" Greige	Homespun	15,200
6130/44" White	Homespun	1,200

9,051 yds Crown

4,098 yds Satin Boucle

Schedule No. 6 (Continued)

Style Number	Customer Style Name	Yards
6130/44" Ivory	Homespun	1,969
6130/44" Desert Sand	Homespun	1,057
6130/44" Sauturne	Homespun	545
13049/44" Greige	Mistique	8,900
		8,176

#80,311

Schedule No. 7

DISPOSITION OF FABRICS OF TYPE
FORMERLY PURCHASED BY TEXTURA

Customer	Date	Terms/Price	Style	Quantity	Invoi No.
Consolidated Textile	1-20-67	Net 30 .81	682/44 Turf	3,445	2526
Menardi & Co.	2-6-67	Net 30 1.21	6011/48 Greige	1,085	2633
Menardi & Co.	3-10-67	Net 30 1.21	6011/48 Greige	1,551	2862
Menardi & Co.	5-3-67	Net 30 1.21	6011/48 Greige	210	3222
Consolidated Textile	1-20-67	Net 30 1.35	6011/48 White	89	2527
Menardi & Co.	2-1-67	Net 30 1.35	6011/48 White	206	2610
Menardi & Co.	2-9-67	Net 30 1.37	6011/48 Eggshell	237	2663
Erskine-Johns Co.	3-15-67	Net 30 1.37	6011/48 Eggshell	36	2899
Menardi & Co.	4-11-67	Net 30 1.37	6011/48 Eggshell	325	3088
Consolidated Textile	1-20-67	Net 30 1.37	6011/48 D. Sand	189	2527
Erskine-Johns Co.	2-2-67	Net 30 1.37	6011/48 D. Sand	40	2623
Menardi & Co.	2-9-67	Net 30 1.37	6011/48 D. Sand	421	2663
Erskine-Johns Co.	3-13-67	Net 30 1.37	6011/48 D. Sand	421	2872
Erskine-Johns Co.	4-27-67	Net 30 1.37	6011/48 D. Sand	718	3197
Menardi & Co.	2-20-67	Net 30 1.00	6125/45 Greige	57	2727
Menardi & Co.	4-3-67	Net 30 1.00	6125/45 Greige	615	3001
Menardi & Co.	2-9-67	Net 30 1.17	6125/45 Eggshell	415	2663
Johnstone-Ferral	4-20-67	CBD 1.17	6125/45 Eggshell	608	11652
Johnstone-Ferral	4-26-67	CBD 1.17	6125/45 Eggshell	363	11858
Menardi & Co.	4-3-67	Net 30 .82	6130/45 Greige	101	3023
Menardi & Co.	2-16-67	Net 30 .96	6130/45 D. Sand	117	2703
Menardi & Co.	2-16-67	Net 30 .96	6130/45 Sauturne	116	2703
Menardi & Co.	2-16-67	Net 30 .96	6130/45 Parchment	116	2703

Schedule No. 7 (Continued)

Customer	Date	Terms/Price	Style	Quantity	Invoi No.
Golden Gateway Ctr.	3-31-67	Net 30 .96	6130/44 Beige	11,460	10887
Menardi & Co.	2-21-67	Net 30 1.21	94622/49 Greige	1,347	2516
Erskine-Johns Co.	1-19-67	Net 30 1.33	94622/49 Eggshell	33	2539
Consolidated Textile	1-20-67	Net 30 1.33	94622/49 Eggshell	185	2527
Menar[illegible] Co.	2-9-67	Net 30 1.33	94622/49 Eggshell	130	2663
Erskine-Johns Co.	3-14-67	Net 30 1.33	94622/49 Eggshell	42	2872
Menardi & Co.	4-11-67	Net 30 1.33	94622/49 Eggshell	98	3089
Menardi & Co.	4-24-67	Net 30 1.33	94622/49 Eggshell	116	3167
Erskine-Johns Co.	2-10-67	Net 30 .79	95936/44 Greige	111	2678
Menardi & Co.	1-17-67	Net 30 .81	682 Turf	406	2517
Menardi & Co.	3-7-67	Net 30 1.17	6125 Eggshell	349	2823

25,758

Schedule No. 8

BURLINGTON'S ACCOUNTS RECEIVABLE
ENTRIES FOR SOFT-FLEX

1808

Schedule 8

SOFT-FLEX FABRICS LTD

SOFT-FLEX FABRICS LTD.
1201 W. FRANCISCO ST.
TORRANCE, CALIF90502

ACCOUNT N 1201 W FRANCISCO ST
TORRANCE CAL 90502
BANK 8557384 3 47 6/05/7

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
JUN6-67	JUN 6	N30	595	311.98	1/7					
JUN6-67	JUN 6	N30	595	283.32	1/7					595.30
JUN2067	JUN 13	N30	595	335.77	1/7					931.07
	JUN 27	CS			JUN 27	931.07				.00
JUN3167	JUN 21	N30	595	146.26	1/14					
JUN3167	JUN 22	N30	595	3,180.50	1/14					
JUN3167	JUN 28	N30	595	1,543.20	1/14					
JUN3167	JUN 28	N30	595	924.90	1/14					5,794.86
JUL-467	JUL 7	N30	595	170.24	1/32					5,965.10
	JUL 14	CS			JUL 14	5,794.86				170.24
	AUG 22	CS			AUG 22	170.24				
						703.47				703.47 CR
AUG 667	AUG 7	N30	595	703.47	1/5					.00
	SEP 15	CS			SEP 15	MC 278.20	4/5			
					SEP 15	MC 63.01	1/5			341.21 CR
SEP1567	SEP 30	N30	595	278.20	4/5					
SEP1567	SEP 6	N30	595	63.01	1/5					.00
SEP2267	SEP 25	N30	595	271.20	10.3/					271.20
	OCT 31	CS			OCT 31	271.20				.00

BURLINGTON INDUSTRIES, INC.

LA 478 REV 8/62 MBF © LA

1809

OFFICE MEMORANDUM

Burlington DX A

TO (NAME & LOCATION)

DATE 11/26/58

CC TO MR. OR MESSRS. (NAME & LOCATION)

C. Kelly ✓ D.050538

L.F. Donnelly

FROM (NAME & LOCATION)

Edward Cottenham/rd

SUBJECT

Tontura Ltd.

We have reviewed each of the five styles on which we presently have contracts with Tontura Ltd. Keeping in mind the questions and problems posed by Mr. Powrie as stated in your memo of 11/21/58.

2011/4d (Crown)
We would like to continue to deliver this style for Tontura although we have had some problems in the past. As you know, we have had some heavy second fallout, and because of this cannot guarantee a minimum weekly delivery of 1,200 yards based on the size orders we receive from Tontura. In addition, due to this abnormal fallout and subsequent dollar loss, we will have to raise our price on future contracts to 1.47 White and 1.49 for colors with the proviso that Tontura will either accept all excess seconds made at a special price or allow us to sell the excess seconds in the open market.
As far as color and hand are concerned we agree there has been a problem matching the shade and hand against the Hamrol standards. In order to prevent any further problems we request that you once again send us samples of the shades and hand desired, and we will run 100 yards of each and submit these for our customers approval. If these runs are approved, we will make sure that these standards will be maintained on production runs within commercial tolerance.
If Mr. Powrie will accept the above terms, we will continue to accept orders on this difficult style, otherwise, we will consider this style dead upon completion of present contract.

2022/4d (Satin Double)
We cannot guarantee a minimum weekly amount of first quality goods as we do not know the percent of firsts until after finishing. Shade and hand will once again have to be submitted and approved for standard by our customer with the understanding that we will maintain these standards within commercial tolerance. As this style normally performs well we see no difficulty in taking additional orders if above agreement is satisfactory to Mr. Powrie.

OFFICE MEMORANDUM

Burlington

FB-63-10 U.S.

TO (NAME & LOCATION) — DATE

[illegible] Building — 12/[illegible]/66

CC TO MR. OR MESSRS. (NAME & LOCATION)

G. Hughes

FROM (NAME & LOCATION)

Ernest Cottschalk/rd

SUBJECT

Centurn Ltd.

Page 2

3128/45 (New White)

When originally run, we showed Mr. Bourie a sample of the Desert Sand, which we realized was on the pink side, and he agreed to accept this shade which was then shipped to him. We feel that no problem exists with this style and suggest that you try to get finishing order and releases for greige goods in stock. When we receive a new finishing order for Desert Sand in the future, we will naturally make every effort to match the original Desert Sand color subject, of course, to the usual commercial tolerance. Also, please note that ½ of this contract is due for billing 12/30/66.

3132/44 (Honeycun)

When original sample was sent you, we advised that some changes would have to be made, in order to weave style properly, but that this would not affect appearance of fabric. We agree, however, that change in appearance is considerable between sample and production and are willing to take back all yardage and cancel the contract. Should customer have any interest in the approximately 85,000 yards woven, we would be willing to closeout this style to him at 75¢ per yard.

3040/45 (Mistique)

As advised in my Memo to you of 11/23/66, we have found color failures in 4 ofthe 8 colors shipped, the White and Desert Sand being satisfactory. In addition, we have 10,000 yards of greige goods on hand which can be finished satisfactorily. Due to the fact that we have caused our customer an inconvenience and problem because of the color failure, we are willing to take back all goods on the coast and consider the contract cancelled. Therefore, please advise as soon as possible whether customer desires balance of goods or whether he would prefer to cancel the contract.

As you can readily see, we are trying very hard to satisfy Centurn and will accept the responsibility for problems of our own making. Please discuss the above with Mr. Bourie and advise us at the earliest of his decisions.

by refunds during the period in question.

(i) The combined gross annual revenues and net annual profits before taxes for TEXTURA (including its predecessor, GLASS FABRICS, INC.) and FENESTRA for the years 1954 through 1966 were as follows:

YEAR	GROSS SALES	PROFITS
1954	$ 11,980.00	$ 551.00
1955	$ 271,010.00	$ 7,845.00
1956	$ 463,964.00	$ 3,009.00
1957	$ 352,786.00	$(13,443.00)
1958	$ 417,450.00	$(20,490.00)
1959	$ 769,715.00	$ 28,346.00
1960	$1,025,862.00	$(11,158.00)
1961	$ 849,365.00	$(25,852.00)
1962	$ 935,340.00	$ 40,913.00
1963	$1,172,866.00	$ 57,114.00
1964	$1,208,300.00	$(93,463.00)
1965	$1,412,986.00	$(32,351.00)
1966		
Through July	$ 973,811.00	$ 77,162.00
Through August	$1,040,213.00	$ 50,132.00
Through Sept.	$1,104,246.00	$ 43,193.00
Through Oct.	$1,179,459.00	$ 36,256.00
Through Nov.	$1,208,092.00	$
Through Dec.	$1,208,092.00	$

C-2

1812

May 20, 1965

Mr. Haleed S. Pouria, Pres.-Treas.
Lecture, Inc.
[illegible] Boulevard
Beverly Hills, California 90210

Dear Mr. Pouria:

We thank you for making available to us your financial statement as of March 31, 1965.

A review of this statement indicates that while in working capital of $[illegible], which is down from February 28, 1965. Our records show a line of credit in the amount of $[illegible], which has been established on the earlier financial statements. It is necessary to request that this line be increased to a figure more in line with the present working capital.

Until an improved condition can be shown, we will extend a line of credit in the amount of $[illegible], which is the credit limit that you appear to have the amount using within this financial statement.

We were hopeful that the new statement would show it as a more liberal approach, but regret that we have had to adopt instead a tighter control.

Perhaps the figures that you have sent us do not give the complete picture or that a release since March 31 have been shown and the working capital has increased, in which case, we would be very happy to review our position. If such information is available, we would suggest that you send it in as quickly as possible.

At present, our ledger indicates a balance due of $37,000, and of this, $[illegible] is recently billed material. On a credit, for goods shipped, then is approximately $11,000 on the [illegible] line as we are asking you to pay within. We have received for [illegible] shipment [illegible] this, but additional [illegible] will be [illegible] on the credit line. [illegible] will be conditioned on receipt [illegible] security note, but [illegible] invoices will not affect your open line [illegible] until the [illegible] this.

(continued)

Mr. Paul Hoffman's convention in Atlantic City in June. We would gratefully like to have your advice as to what we should do in this matter, and, further, here to your assistance in any way.

Very truly yours,

J. [illegible] & Co., Inc.

[illegible]

John M. Hinnie
Corporate Department

N000420

LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

E-XD

30/30 X

CS EXHIBIT 64
for identification
4/ , 19 7 0
Jack Fina, Reporter

AUGUST 22, 1966

MR. JACK SCHNEBEL, PRESIDENT
CLARK-SCHNEBEL FIBER GLASS CORP.
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR JACK:

REFERENCE IS MADE TO TODAY'S TELEPHONE CONVERSATION.

REFERENCING YOUR LETTERS OF AUGUST 4TH AND 16TH, WE ARE IN AGREEMENT WITH THE CONTENTS THEREOF EXCEPT FOR PARAGRAPH TWO (2) OF THE AUGUST 4TH LETTER. THIS PARAGRAPH WILL BE DELETED AND WE WILL PAY APPROXIMATELY SEVENTY THOUSAND DOLLARS ($70,000.00) BY THE END OF THE YEAR 1966, ATTEMPTING TO ADHERE TO THE SCHEDULE OF TEN THOUSAND DOLLARS ($10,000.00) EVERY TWO WEEKS BEGINNING SEPTEMBER 1, 1966.

THESE PAYMENTS WILL BE MADE ON ACCOUNT WITHOUT THE USE OF NOTES.

SINCERELY YOURS,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

1615

D. 000423

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

G'

SEPTEMBER 30, 1966

C.S. EXHIBIT 67
for identification
4/1, 1970
Jack Finz, Reporter

MR. JACK P. SCHWEBEL, PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR JACK:

ENCLOSED IS THE AGREEMENT DATED SEPTEMBER 28, 1966 AND OUR CHECK #2895 IN THE AMOUNT OF FIVE THOUSAND DOLLARS ($5,000). NO COPIES OF THE AGREEMENT WERE SENT SO I DUPLICATED THE ONE I'M RETURNING.

ON PAGE FOUR (4) I HAVE TAKEN THE LIBERTY OF CHANGING THE WORD "RECEIPT" IN LINE THREE (3) OF THE FIRST PARAGRAPH TO "APPROVED". DOING THIS MAKES IT CONSISTENT WITH THE SENSE OF THE PRECEEDING SENTENCE. YOU MAY WANT TO INITIAL THE ENCLOSED EXTRA COPY WHERE I HAVE TO KEEP US ULTRA LEGAL.

THANKS FOR THE COOPERATION.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

ENCS: TWO (2) COPIES OF EXECUTED AGREEMENT DATED 9/28/66
CHECK #2895 IN THE AMOUNT OF $5,000.00 DATED 9/30/66

1816

RECEIVED
SEP 29 1966

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

September 28, 1966

Textura Limited
9048 Santa Monica Blvd.
Beverly Hills, California

Attention: Mr. Mal G. Powrie, President

Gentlemen:

This is to confirm the agreement arrived at:

1. Textura will accept delivery and pay for the yardages we have in stock which have previously been invoiced to you, as follows:

Clark-Schwebel Style	Textura Style	Approximate Yards	Approximate Value
467/126/45"	Homespun	13,000	$12,000.00
561/95/45"	Linweave	17,000	18,700.00
561/95/60"	Linweave	4,000	5,800.00
24111/2/45"	Civic	10,500	11,500.00
24111/2/52"	Civic	5,000	6,500.00
		49,500	$54,500.00

The quality of the above approximate 49,500 yards is, to the best of our knowledge, equal to the quality you have been receiving in the past on those items and which has been satisfactory to you. However, should any of this yardage be not equal to the quality received in the past from us, it is understood that the cloth would be subject to normal adjustments.

In addition, Textura has been withholding approximately $15,0[illegible]00 on old invoices covering fabric already shipped to you.

A WHOLLY OWNED AFFILIATE OF H. LOWENSTEIN & SONS, INC.

There are freight charges outstanding covered by invoices #156 and 168, totalling $629.09.

Therefore, your total indebtedness to us, after we issue credit for the yardage to be listed, will be approximately $70,000.00.

2. We hereby acknowledge receipt of your check in the sum of $5,000 which shall be applied to the said indebtedness. The balance of the said indebtedness (with interest at the rate of 6% per annum from September 1, 1966) shall be paid in $5,000 monthly installments beginning with the month of November. Each monthly installment shall be paid on or before the 5th day of the respective month, the next installment being due on or before November 5, 1966.

3. Upon receipt of payment in full pursuant to Paragraph 2, we will issue credit to you for the following approximate yardages which have previously been billed to you. The exact yardage to be credited will be subject to verification of the actual measured yardage that is returned.

Clark-Schwebel Style	Textura Style	Approximate Yards	Approximate Value
467/127/44"	Spartan	4,600	$3,700.00
561/264/44"	Glacier	1,900	1,900.00
24111/2/45"	Civic (Desert Buff)	1,750	2,000.00
24111/8/44"	Civic 9	1,400	1,800.00
		8,650	$8,400.00

You will advise us and we will give you a prompt written return authorization and shipping instructions for any uncut yardage (not scraps) you have in stock for which we have agreed to give you credit, to the total of approximate 8,650 yards.

In addition, we will issue a credit to you for $4,026.06 in full settlement of your scrap loss on style 24111/2/52", and for the outstanding interest charges billed since January 1st, but prior to September 1st.

These credits will then bring your account very close to being in balance, and payment will be promptly made at such time to bring your account into balance.

4. It is agreed that all fabric which we are holding for your account that is in stock at our plant in Anderson, South Carolina, or in our Los Angeles Warehouse, as shown in Paragraph #1 above will be shipped to you, or to destinations you designate, payment of freight costs to be made as provided in the contracts covering the goods.

All such goods to be released to you shall be released on the basis of C.O.D. the invoice price of the goods plus an additional amount equal to 50% of the invoice price of the goods. Each such payment shall be applied to your last remaining obligations under this agreement.

5. The allowances to you provided for in this letter are in full settlement of any and all claims regarding goods that we have shipped to you prior to the date of this letter.

6. We have the following Beta yarn in stock.

CS-110 Beta	3,566 lbs.
CS-111 Beta	9,465 "
ECB 150-1/0 1.02 (for CS-110)	2,331 "
ECB 150-2/3 3.02 x 3.65 (for CS-111)	2,074 "
	17,436 lbs.

In addition, Owens-Corning Fiberglas Corp. is holding 6,992 lbs. of Beta 150-1/0 1.0? yarn against our P.O. #21198 which we are obligated to accept. All ofthese yarns were purchased for use in Style 24111/2 on Textura open orders.

It is agreed that we will work together in good faith and with dispatch to develop a fabric or fabrics which we are able to weave and process satisfactorily and which you will purchase in a quantity sufficient to utilize all of the above poundage of Beta yarn. You will send us within two weeks your suggestions as to the type of fabric you desire us to develop

and we will send you any suggestions we may have We will then produce sample quantities of the proposed constructions for your approval. Within a week after receipt of the sample rolls, you will place appropriate Purchase Orders with us for the yardage involved to use these yarns, and you agree to take delivery and pay for all of the yardage within six (6) months from the date of production, on a weekly schedule, per the Clark-Schwebel standard contract. Clark-Schwebel will not be responsible for fabric which is coronized by any outside processor.

7. This letter agreement supersedes the letter agreement of August 4, 1966 and related letters we have exchanged.

If this letter correctly confirms our entire understanding, please be good enough to sign and return one (1) copy of this letter. We will defer the arbitration proceeding which we filed with American Arbitration Association pending the completion of the terms of this settlement agreement.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

J. P. Schwebel
President

JPS/c

Agreed by Textura Limited

BY_____

On this _____ day of September, 1966

OCT 5 1966

TEXTURA, LTD.
9348 SANTA MONICA BLVD.
BEVERLY HILLS, CALIF. 90210

2895

SIXTH AND GRAND OFFICE
UNITED CALIFORNIA BANK
LOS ANGELES, CALIFORNIA

16-382
1220

PAY 5000 DOLLS 00 CTS DOLLARS

TO THE ORDER OF

DATE 9-30-66

$5,000.00

CLARK & CHEBEL FIBER GLASS CORP.

TEXTURA, LTD.

By

⑆1220⑆028 20⑆ 11,9500 3 18⑈11

1820

1821

D. 000240

NEW YORK OFFICE: 485 FIFTH AVENUE
NEW YORK 17, N.Y.

210 W. 7th St.
GENERAL OFFICES
LOS ANGELES 14, CALIF.

L. J. Dommerich & Co.
CALIFORNIA CORP.

Los Angeles November 7, 1966

Defts EXH. 602 FOR ID.
12/11/70 DAVID J. FELDMAN, C.S.R.

Textura, Ltd.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

This memorandum comes about by reason of the following facts:

1. Effective March 16, 1964, our companies entered into an Agreement (herein called the Agreement) relating to the factoring of your accounts receivable.

2. On August 10, 1966, feeling ourselves insecure and in accordance with the Agreement, we gave you written notice of our termination of same, effective October 10, 1966.

3. On October 7, 1966 at your request we extended the termination date until November 10, 1966 in accordance with letter memorandum agreement of October 19, 1966 executed by you, the undersigned, and consented to by the guarantors.

4. You have requested us to further extend the termination date until December 10, 1966.

5. We agreed to do so on the following conditions:

I

The foregoing preliminary paragraphs are made a part hereof by reference as though set forth herein in full.

II

Unless further extended by mutual consent, the Agreement shall, without any further notice, terminate at the close of business on December 10, 1966.

III

All other provisions of the Agreement as amended

12110

by the letter memorandum agreement of October 7, 1966 and as further amended by the terms hereof, remain as originally written.

IV

We specifically retain all other rights and remedies described in the Agreement.

If the above is as per your understanding, please so indicate by signing below, where indicated.

AGREED:

TEXTURA, LTD.

By _____

Title President

Very truly yours,

L. F. DOMMERICH & CO. CALIFORNIA CORP.

By _____

Title Vice-President

CONSENT OF GUARANTORS

The undersigned guarantors of the Agreement within described consent to the foregoing memorandum amendment of same.

Dated: November 5, 1966

M. G. POWRIE

ROSEMARY POWRIE

1023 D 000241

NEW YORK OFFICE: 485 FIFTH AVENUE
NEW YORK, N. Y. 10017
PHONE: YUKON 6-5300

CALIFORNIA OFFICE: 210 WEST 7TH STREET
LOS ANGELES, CALIF. 90014
PHONE: 624-1384

L. J. Donnerich & Co.
CALIFORNIA CORP.

Los Angeles December 8, 1966

Depo EXH. 603 FOR ID.
12/11/70 DAVID J. FELDMAN, C.S.R.

Textura, Ltd.
9348 Santa Monica Boulevard
Beverly Hills, California

Gentlemen:

This memorandum comes about by reason of the following facts:

1. Effective March 16, 1964, our companies entered into an Agreement (herein called the Agreement) relating to the factoring of your accounts receivable.

2. On August 10, 1966, feeling ourselves insecure, and in accordance with the Agreement, we gave you written notice of our termination of same, effective October 10, 1966.

3. On October 7, 1966, at your request, we extended the termination date until November 10, 1966, in accordance with letter memorandum agreement of October 7, 1966, executed by you, the undersigned, and consented to by the guarantors.

4. On November 7, 1966, at your request, we extended the termination date until December 10, 1966, in accordance with Letter Memorandum Agreement of November 7, 1966, executed by you, the undersigned, and consented to by the guarantors.

5. You have requested us to further extend the termination date beyond December 10, 1966, and we have elected not to do so.

6. We are willing, as an accommodation to you, to extend the contract on a day-to-day basis only, with the right to terminate same on twenty-four (24) hours' notice.

IT IS THEREFORE AGREED AS FOLLOWS:

I

The foregoing preliminary paragraphs are made a part hereof by reference as though set forth herein in full.

12393

II

The present term of the Agreement shall expire on December 10, 1966.

Thereafter, the term of the Agreement shall be on a day-to-day basis with either of us having the absolute and arbitrary right to terminate same by giving to the other twenty-four (24) hours' written or telegraphic notice to that effect.

III

All other provisions of the Agreement, as amended by the Letter Memorandum Agreements of October 7, 1966 and November 7, 1966, and as further amended by the terms hereof, remain as originally written.

IV

We specifically retain all other rights and remedies described in the Agreement.

If the above is as per your understanding, please so indicate by signing below, where indicated.

AGREED:

TEXTURA, LTD.

By_____

Title President

Very truly yours,

L. F. DOMMERICH & CO. CALIFORNIA CORP.

By_____

Title Vice-President

CONSENT OF GUARANTORS

The undersigned guarantors of the Agreement within described consent to the foregoing memorandum amendment of same.

Dated: December _____, 1966.

_____
M. G. Powrie

12381

_____
Rosemary Powrie

1825 SY 461

A

October 12,1957

Mr. Malcolm G. Powrie
Glass Fabrics Inc.
1222 N. Grand
El Segundo, California

Dear Mal:

Supplementing our telephone conversation we are enclosing two sets of our guaranty form in duplicate.

In line with our conversation, we understand that the following individuals will sign in behalf of Glass Fabrics, Inc.

Vincent Simone
M. G. Powrie
[illegible] H. Evans
Wade E. Ballard
[illegible] Mazzardi
R. D. Erickson
T. E. Sherrar

Would you be good enough to have these individuals sign an original of the guaranty form in the presence of a Notary Public and return it to the attention of the writer at your earliest convenience. The duplicate may be retained for your records. At the same time would you be good enough to have each person forward a personal financial statement which will be maintained in strict confidence.

Please note that the guaranty form is designed to accomodate as many as four signatures which is the reason for our supplying two forms in connection with Glass Fabrics, Inc., consequently there will be four on one and three on the other.

Your courtesy and cooperation in complying with these requests promptly will be appreciated.

With kind personal regards.

Yours very truly,

L. P. Donnelly
Credit Department

Ld:rd

May 15, 1964

Mr. Malcolm G. Powrie
Glass Fabrics, Inc.
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

Supplementing our conversation of yesterday, enclosed please find our guarantee form in duplicate. Would you be good enough to have the original signed by the officers of your company as individuals in the presence of witnesses and return it to the attention of the writer. The copy may be retained for your records.

Please note that we have put an expiration date of December 31, 1964 on this document.

With kindest personal regards.

Yours very truly,

BURLINGTON INDUSTRIES, INC.

L. F. Donnelly
Credit Department

jw

1827

D000387

CLARK-SCHWEBEL FIBER GLASS CORP.

PLAZA 7-1431

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

May 24, 1963

Mr. Roberts L. Johnstone
Vice President
Glass Fabrics Inc.
620 North Almont Drive
Los Angeles 69, California

Dear Bob:

Your letter of May 6th has been received, and the contents have been noted.

I do not desire to make a big deal out of $75.26. Therefore, if you feel so positively about it, we will issue a credit. The interest on your overdue account almost reflects this $75.26. Bob, don't you think that something can be done to get caught up? Perhaps, you can discuss this a bit with Mal.

Kindest personal regards.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

RPN:cs

Raymond R. Nordheim
Vice President

C.S. EXHIBIT 23
for identification
Date 3/31/70 Reporter

R

Defendants' Exhibit R 1829 D. 000389

October 30, 1963

Mr. Mal Powrie, President
Glass Fabrics
620 N. Almont Drive
Los Angeles, California

Dear Mal:

I was most surprised to find an overdue statement on Glass Fabrics. I am referring to the October 31st statement.

I understand that Ray is coming West shortly and certainly would not like to find that you are still overdue with us when he gets there.

Would you please bring your account up-to-date.

Kindest personal regards.

Sincerely,

CLARK-SCHWEBEL FIBER GLASS CORP.

RPN:cs

Raymond P. Nordheim
Vice President

[Retyped version]

1830

S

D.000390

CS 24

3/31, 1970

1331

Defendants' Exhibit S D 000390

December 20, 1963

Mr. Mal Powrie
Glass Fabrics
620 North Almont Drive
Los Angeles, California

Dear Mal:

Having just returned from a nice vacation, I am looking forward to a delightful Christmas present from you in the form of a check (no, not for me, but for the overdue monies as reflected in our invoice dated December 4th showing an overdue amount of $17,643.15 going back as far as June and running through November.

Kindest personal regards.

Sincerely,

CLARK-SCHWEBEL FIBER GLASS CORP.

RPN:cs

Raymond P. Nordheim
Vice President

[Retyped version]

D000 391

ARK-SCHWEBEL FIBER GLASS CORP.
50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

RECEIVED
MAR 1 1965

February 25, 1965

Mr. Mal Powrie, President
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

We talked yesterday with reference to our statement dated February 19, 1965, explanation of which is as follows:

1964

Due Date	Amount	Monthly Total	Total
October 15	$461.87		
28	161.25	October	
31	57.22	$680.34	$680.34
November 1	$9342.64		
15	1007.03		
20	61.49	November	
29	1071.03	$11,482.17	$12,162.51
December 11	$7277.85		
18	1013.65		
19	421.02	December	
21	186.08	$8898.60	$21,061.11
		1964 Total Due per 12/21/64	$21,061.11

1965

Due Date	Amount	Monthly Total	1965 Total	1964/65 Total
January 3	$4822.98			
8	319.81			
11	101.85			
15	1451.61			

Continued on Page 2 -

Due Date	Amount	Monthly Total	1965 Total	1964/65 Total
January 16	$691.85			
19	90.35			
22	217.94			
29	26.70	January		
30	1058.40	$8781.49	$8781.49	$29,842.60
February 4	$466.02			
6	1563.36			
10	429.21	February		
25	5087.87	$7546.46	$16,327.95	$37,389.06
	1965 Total Due per 2/25/65			$37,389.06

1964 due and payable as of 12/21/64 $21,061.11
1965 due and payable as of 2/25/65 16,327.95

TOTAL DUE AS OF 2/25/65 $37,389.06

We would appreciate it enormously if you would take the time to look into the "exchequer" and send us some of your loot.

Not wishing to be too repetitious, I should like to further remind you of the fact that Hobe is holding in Los Angeles, 24,812 yards, with 7000 yards en route. You did promise to try and help us out of the L.A. tax situation. Would you please do your very best. I know you have been busy.

As long as I am on a needling kick, I might as well conclude with the comment that there are no goods on the looms for any one of the Mal G. Powrie Companies.

Kindest regards to Rosemary and the crowd in Beverly Hills.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond P. Nordheim
Vice President

RPN:cm
cc: Mr. H. Hobbs
Mr. J.P. Schwebel

P.S. Give me a little notice before you come East. Maybe we can get together for an evening.

DOMESTIC SERVICE

S
S
E

WESTERN UNION
TELEGRAM

W. P. MARSHALL, PRESIDENT

INTERNATIONAL SERVICE

NO. WDS.	TIME FILED	CHECK	ACCT. NO.	CHARGE TO THE ACCOUNT OF
				[illegible]

Send the following message, subject to the terms on back hereof, which are hereby agreed to

APRIL 9, 1935

[illegible]

[illegible] ENDORSEMENT OF ALL DRAFTS [illegible]

[illegible]

CLAIRY-SCOTT [illegible]

1834

1835

D. 000392

Dx-V

C.S

Marked for
For Identification
3/31, 1970
Jack Fena, Reporter

June 1, 1965

Mr. Hal G. Wallis, President
Paramount Pictures
5451 Marathon Blvd.
Beverly Hills, California

Dear Hal:

Thank you for your letter of the 28th in which you indicate that you will furnish us with the stills we need, and the trailer. Your account with us would be credited with $1,000.00.

You indicate that you will not be able to [illegible]
[illegible] each, one sheet, [illegible] each.
each. [illegible] you are able to [illegible]
we do [illegible]

The [illegible] check received [illegible] in the amount of $20,000.00 [illegible]
to us [illegible]

We appreciate your cooperation, Hal.

Cordially,

CLARK-CUTANDA FILM CLASS CORP.

Raymond D. Northcote
Vice President

RDN:en

bcc: Mr. T. Langer

Defendants' Exhibit V D. 000392

June 4, 1963

Mr. Mal G. Powrie, President
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

When we last talked here at the office you advised me that you were coming out of the woods as to money and, therefore, your account with us could be brought into better balance.

You indicated that you felt you would be able to pay your bills within 90 days. May I suggest that you send us, each month, one check, keeping your account within a 60 day period. Then, as soon as you are able to help us, we would appreciate it if you would bring your account up-to-date.

The last check received was dated April 22, in the amount of $15,455.6 . Our May 26 statement reflects an indebtedness to us of $34,036.66, going back to due dates beginning March 8.

We appreciate your cooperation, Mal.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

RPN:cm

Raymond P. Nordheim
Vice President

bc: Mr. S. Langer

[Retyped version]

D.000393

X-[illegible]

LTD 9744 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-5037 BR. 3-9519
SUCCESSOR TO GLASS FABRICS, INC.

C.S. EXHIBIT 28
For Identification
3/31 . 1970
Jack Linz, Reporter

AUGUST 5, 1965

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHLEBEL FIBER GLASS CORPORATION
50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

WE RECEIVED THE TEN (10) YARD SAMPLE OF "CIVIC". IF THIS IS REPRESENTATIVE OF WHAT WE ARE GOING TO SUPPLY, I'M REALLY PLEASED. TO MY UNTRAINED EYE, THE FABRIC LOOKS GREAT. I HAVEN'T YET REACHED THE POINT WHERE I TOUCH, FONDLE, AND FE. THE FABRICS AND THEN DOTE WITH ALL SORTS OF STRANGE NOISES, BUT THAT IS PROBABLY BECAUSE FIBERGLASS IS ONLY ON MY SKIN AND NOT YET IN MY BLOOD.

THE NEXT SUBJECT IS NOT SO PLEASANT AND DOESN'T WARRANT ANY FRIVOLITY. RAY, I TOLD YOU ON THE PHONE THAT I WOULD TRY TO SEND YOU A CHECK THIS WEEK. SIMPLY STATED, I CANNOT ACCOMPLISH THIS. YOU'VE HEARD THE STORY A THOUSAND TIMES SO I WON'T MAKE WORTHLESS NOISES HERE. I CAN ONLY TELL YOU THAT I WILL DO MY BEST TO GET YOU YOUR MONEY AS QUICKLY AS POSSIBLE. WE ARE MAKING HEADWAY WITH THIS LONG STANDING PROBLEM, BUT IT IS NOT ALL SOLVED YET.

YOU PROBABLY WON'T BELIEVE ME, BUT IT ISN'T NECESSARY TO EVER REMIND ME OF OUR FINANCIAL OBLIGATION TO YOU. I'LL KNOW I'VE ACHIEVED A MAJOR GOAL WHEN NOBODY FINDS IT NECESSARY TO ASK THAT THEIR BILLS BE PAID.

SINCERELY,

TEXTURA LTD.

ALLAN H. FRIEDMAN
GENERAL MANAGER

AHF/MCF

1838

Dx Yer

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK
PLAZA 7-1431

December 20, 1965

RECEIVED
DEC 22 1965

Mr. Mal Powrie, President
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

It has been our policy to charge all decorative customers interest at the rate of 6% per annum when they are overdue more than 60 days.

We have not done this with you in the past, but we can no longer avoid doing it. Therefore, would you please adjust your records to reflect a charge of 6% on all bills that fit into this category.

I look forward to seeing you and Rosemary during market week.

With kindest regards.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond P. Nordheim
Vice President

RPN:cm

cc: Mr. A. Friedman
Mr. J.P. Schwebel

1839 DUPLICATE INVOICE

D.000430

CLARK-SCHWEBEL FIBER GLASS CORP. Ds AA cv.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

SHIPPED OR MFD	ACCT NO	CUSTOMER ORDER NO	CONTRACT NO	CHANGE NO	DATE	INVOICE NO
	[illegible]			05	2 3 [illegible]	5445-1

Credit

TERMS: NET 30 DAYS NO ANTICIPATION

SOLD TO

[illegible] Detroit [illegible]
[illegible] Nortl[illegible] Ter. Detroit
Nov[illegible] [illegible] [illegible]

SHIP TO

SHIPPED FROM: ANDERSON, S. C.

F. O. B.

VIA

PAYABLE IN NEW YORK FUNDS
BANKABLE AT PAR

PLEASE MARK INVOICE NO., INVOICE DATE AND AMOUNT ON YOUR REMITTANCE AND MAIL TO:
CLARK-SCHWEBEL FIBER GLASS CORP.
P. O. Box 3176, Church Street Station
New York 8, N. Y.

STYLE AND DESCRIPTION	CAS NO	PCS	GROSS WEIGHT	NET WEIGHT	YARDS/LBS	PRICE	AMOUNT
24[illegible]							[illegible]
							C2%

TOTAL AMOUNT $ [illegible]

1840 DUPLICATE
INVOICE

DOC0431

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1631

CUSTOMER ORDER NO.	ACCT. NO.	CUSTOMER CODE NO.	CONTRACT NO.	SHIPPED	DATE	INVOICE NO.
	35034			00	1 25 65	5311

TERMS: Credit NET 30 DAYS NO ANTICIPATION

SOLD TO
Class Pictures, Inc.
9348 Santa Monica Blvd.
Beverly Hills, California

SHIP TO

SHIPPED FROM: ANDERSON, S. C.

F. O. B.

PAYABLE IN NEW YORK FUNDS
BANKABLE AT PAR

PLEASE MARK INVOICE NO., INVOICE DATE AND AMOUNT ON YOUR REMITTANCE AND MAIL TO:
CLARK-SCHWEBEL FIBER GLASS CORP.
P. O. Box 2174, Church Street Station
New York 8, N. Y.

VIA

STYLE AND DESCRIPTION	CASE NO.	PCS.	GROSS WEIGHT	NET WEIGHT	YARDS/LBS.	RATE	AMOUNT
2417/3/64							$2,500.00
							Credit

1841

D.050577

Lt-AC

October 20, 19[illegible]

Mr. Buck Mickel, President
Daniel Construction Co., Inc.
Greenville, South Carolina

Dear Buck:

[illegible] that your proposing [illegible] seriously con-
sidering the use of Tantung[illegible]. [illegible]
[illegible]

We are delighted to know that we could be highly
accommodated to have our [illegible] selected for that
installation.

In our view, Tantung has by all odds the top people
in the industrial [illegible]. They have
[illegible] and [illegible]
[illegible]
[illegible]
[illegible]

Very truly yours,

[illegible]

cc: Mr. J. T. Mills

7705

1042

Defendants' Exhibit AC

D. 000577

October 26, 1965

Mr. Buck Mickel, President
Daniel Construction Co., Inc.
Greenville, South Carolina

Dear Buck:

We understand from one of your good customers, Textura Ltd., that your purchasing department is seriously considering the use of Textura's "Linweave" glass fabric for draperies in the new Daniel Building.

We are delighted to hear this and would be highly complimented to have our fabric selected for that installation.

In our view, Textura are by all odds the top people in the institutional fenestration field. They have devoted several years of constructive research to determining how fiber glass fabrics can best be selected and installed in office buildings to yield optimim results from the viewpoint of sun shading and solar heat control, as well as aesthetics. We are pleased to know that Textura has recommended our product "Linweave", and that it has met with favorable reception to date.

With kindest personal regards,

Sincerely yours,

CLARK-SCHWEBEL FIBER GLASS CORP.

J. P. Schwebel
President

JPS:

bc: Mr. J. M. Roche

[Retyped version]

1843

—59

CLARK-SCHWEBEL FIBER GLASS CORP.

50 ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

PLAZA 7-1431

ADR

July 22, 1965

RECEIVED
JUL 26 1965

Mr. Mal G. Powrie, President
Textura Limited
9348 Santa Monica Blvd.
Beverly Hills, California

Dear Mal:

You requested that we send a complete story as to the styles which we are presently making for you. We enclose herewith said list which is correct as of June 30. A copy is going forward to Allan Friedman for his records.

Please note, though, that the styles underlined in red are Beta. All other styles are BE.

We do hope that this will be of some assistance to you.

Cordially,

CLARK-SCHWEBEL FIBER GLASS CORP.

Raymond F. Nordheim
Vice President

RFN:ch
Enc.
cc: Mr. A. Friedman

Cotton Style	Clark-Schwebel Style	Contract	Date of Contract	PRICE White	PRICE Color	PRICE Greige Goods				
HOMESPUN	467/126/45	2332-360	4-22-63	.93	.96	.835	Completed		20,000	-
"		3131-389	9-9-63	.93	.93	.835	Completed		25,000	35,000
"		4840-448	7-8-64	.93	.96	.835	2700 yds.	8/22/64	28,000	30,000
"							thru 10/10/64			
"							1800 yds.	10/17/64		
"							1800 yds.	10/24/64		
SPARTAN	467/127/44"	2337-360	8-13-63	.95	.96	.805	Completed		8,000	-
"		4737-447	8-28-64	.95	.96	.805	Completed		20,000	18,000
"		5192-455	9-15-64	.95	.96	.805	2500 yds.	10/17/64	25,000	45,000
LINWEAVE	561/95/45"	5200-456	9-15-64	1.24	1.25	1.10	3000 yds.	10/31/64	34,000	-
LINWEAVE	561/95/60"	4725	6-17-64		1.60		4000 yds.	8/8/64	20,000	-
"							19,000 yds.	8/19/64		
HELIOS	1053/133/44"	4583-441	5-22-64			1.115	2800 yds.	8/25/64	28,000	-
MORRO	2417/3/44"	3133-389	9-9-63	1.01	1.02	.91	Completed		12,000	-
"		5249	9-24-64	1.01	1.02	.91	4000 yds.	2/3/65	12,000	21,000
SHEPHERD	2417/10/44"	3132-389	9-9-63	1.08	1.09	.95	Completed		12,000	-
"		5250	9-24-64	1.08	1.09	.95	3000 yds.	12/12/64	12,000	21,000
"	24111/3/44"	6768	6-14-65	1.26	1.28	-	7-3-65		1,000	-
"	24111/2/52"	6819	6-22-65	1.26	1.28	-	6400 yds.	8/11/65	48,000	-
"		6820	6-22-65	1.35	1.36	-	3200 yds.	10/5/65	48,000	96,000
MOTEL	561/264/44"	6823	6-17-65	.97	.98	-	At Once		2,000	

SHIPPED		Total	Grand Total	Approx.	Inventory	Total	
Firsts	Seconds	Yards	Yards	L.A.	Anderson	Inventory	Age/Remarks
11,016	0	11,016	-				
23,768	2,764	26,532	37,548				
As of 6/21/65		15,775		3500	5000	8,500	Approx. 9 months old
6,352	1,295	7,647	-				
9,473	1,403	10,876	18,523				
As of 6/28/65		14,815		3,000	6,300	9,300	Approx. 9 months old
As of 5/12/65		4,966		3,000	13,500	16,500	Approx. 9 months old
As of 5/27/65		15,503		3,500	4,000	7,500	Approx. 10 months old
As of 4/13/65		3,710		9,900	14,000	24,000	Approx. 13 months old
8,653	1,964	10,617					
As of 6/17/65		165		4,600	6,000	10,600	Approx. 4 months old
8,149	3,082	11,231					
As of 5/20/65		5,598		5,000	0	5,000	Approx. 6 months old
					1,000	1,000	Current
							Current
							Current -no signed contracts received.
					1,700	1,700	Current - Shipping 7/19/65 unless otherwise notified- waiting for comments.

Mail

1846

11-27-65
Ds AE m w
D. 000403

Tel con
Ray Nordheim

Nordheim called to tell me that he had talked to Schuebel in Berlin about giving us paid invoices for Civic Center. Schuebel was reluctant, but finally sent N a cable authorizing "Paid Invoices"

Schuebel + Nordheim are now both agreeing for us to agree to have all goods now in Honolulu + CA on our contracts 9 months to 12 months old Billed by the end of this year. Nordheim wants us to have "something worked out" by the time he returns on the 15th of Dec.

Then Nordheim became cryptic. He told me to tell you that if Ray Clark was able to join this would not have been a problem.

He also said to tell you to stay away from Schuebel until he (Nordheim) returns.

1847

D. 000029

A'G

Defendant 465
For identification
12/10, 1970
Jack Fine, Reporter

INVOICE

FENESTRA FABRICS, INC.

9348 santa monica blvd., beverly hills, calif. · bradshaw 2-9519

TERMS:
NO DISCOUNT
NET 30 DAYS

Pur. Ord. No. [illegible]-23 Dept. No. DATE 8/25/[illegible]

SOLD TO

DEL E WEBB CORPORATION
5101 SAN FERNANDO ROAD WEST
P.O.BOX 39692 - GRIFFITH STATION
LOS ANGELES, CALIFORNIA 90039

SHIP TO

INSTALL
SANT. MONICA SHORES
2700 NEILSON WAY
SANTA MONICA, CALIF

S.O. No. 2760

DATE SHIPPED	V.A.	B.L. NO.	BACK ORDER NO.	SALESMAN

QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY THIS SHIPMENT	DESCRIPTION		UNIT PRICE	AMOUNT
			Shipping Charges			
			~~SUBCONTRACT~~ ~~LA 7586-20~~	$ 68,825.00		
			~~SUPPLEMENT 1, LA - 7717~~	2,071.00		
				$ 70,896.00		
			~~ESTIMATED INVOICE~~			
			~~FLOORS 1 - 6 [illegible] FIELD BLDG~~			12,525.79
			~~BALANCE - CONTRACT~~	$ 58,370.21		

[illegible] NO ALLOWANCES OR ADJUSTMENTS MADE AFTER MATERIAL HAS BEEN CUT

EXH. 22 FOR ID.
12/10/70 DAVID J. FELDMAN, C.S.R.

DW-sm

AJ
CX 105C
Ev.

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8533 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

C.S EXHIBIT 32
for identification
3/31, 1966
Jack Firs, Reporter

FEBRUARY 24, 1966

MR. RAYMOND P. NORDHEIM, VICE PRESIDENT
CLARK-SCHWEBEL FIBER GLASS CORPORATION
FIFTY ROCKEFELLER PLAZA
NEW YORK 20, NEW YORK

DEAR RAY:

THIS IS RELATIVE TO OUR CLAIMS AGAINST CLARK-SCHWEBEL WHICH HAVE DRAGGED ON ALL THROUGH 1965 IN THE FORM OF NUMEROUS CONVERSATIONS, TELEPHONE CALLS, AND LETTERS. OUR ATTEMPTS TO GET A FIRM EXPRESSION FROM CLARK-SCHWEBEL, AS TO YOUR POSITION ON OUR COMPLAINTS, HAVE BEEN WITHOUT SUCCESS.

WE REREVIEWED THE TOTAL PICTURE WITH YOU DURING YOUR VISIT WITH US JANUARY 17, 1966. YOU INSPECTED GOODS AND TOOK OUR DETAIL WITH YOU. WE HAVE HEARD NOTHING FURTHER.

BY LETTER, FEBRUARY 11, 1966 WE FILED A FORMAL CLAIM FOR THIRTY THOUSAND DOLLARS ($30,000.00). WE HAVE NOT HEARD FROM YOU ON THIS.

OUR AUDITORS ARE CLOSING OUR BOOKS FOR 1965 AND CAN MAKE NO ADJUSTMENTS UNDER THESE CIRCUMSTANCES. THEY CANNOT UNDERSTAND CLARK-SCHWEBEL'S DILIATORY ATTITUDE AND SUGGEST IT IS PRUDENT BUSINESS TO WITHHOLD PAYMENT OF INVOICES ON HAND UNTIL SOME ACTION IS TAKEN.

FOLLOWING THEIR SUGGESTION, I MET WITH OUR ATTORNEY AND REVIEWED THE PROBLEM WITH HIM. HE TOO CANNOT UNDERSTAND CLARK-SCHWEBEL'S LACK OF ACTION. HIS ADVISE IS THAT IF WE FEEL WE HAVE A VALID CLAIM (AND WE DO) THAT WE SHOULD TAKE THE CREDIT. IF YOU THEN THINK WE ARE NOT ENTITLED TO IT WE WILL HEAR FROM YOU.

UNDER ALL THE CIRCUMSTANCES, WE, THEREFORE, ARE TAKING A CREDIT OF THIRTY THOUSAND DOLLARS ($30,000.00). PLEASE BELIEVE ME, RAY, THAT WE DO THIS WITH GREAT RELUCTANCE.

SUCH ADJUSTMENTS WITH OUR OTHER MILL SOURCES ARE HANDLED ROUTINELY AS THEY ARISE AND SUCH ACTION AS WE ARE NOW TAKING WITH CLARK-SCHWEBEL HAS NEVER BEEN CONSIDERED.

VERY TRULY YOURS,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

CC: ACCOUNTING DEPARTMENT
BEVERLY HILLS, CALIFORNIA

1850

Current Industrial Reports

00769

Manmade Fiber Woven Goods

1965 and 1966

AK in Evidence

Library
U.S. Department of Commerce
New York Field Office

FOR RELEASE: February 26, 1968

SERIES: M22T.2(66)-4

The data shown in this report summarizes the information published in the quarterly M22T.2 series. Revisions, unless noted, have not been made in the data.

DESCRIPTION OF SURVEY

The statistics in this publication were published in Census quarterly series M22T. 2, Manmade Fiber Broad-Woven Goods, from a sample of mills accounting for approximately 95 percent of the total U.S. production of manmade fiber broad-woven goods. Estimates have been included for manufacturers whose reports were not received and are based on their production as reported in the 1965 annual survey.

The data in this report are not adjusted for seasonal variation or number of working days.

COVERAGE

The information contained in this report is collected on Census quarterly form M22T, Broad Fabrics (Except Knit): Woven, Nonwoven, and Felts. A separate report is requested from each mill although in some instances the "mill" reported as one unit to the Census Bureau constitutes more than one location.

Fabrics woven on commission are reported in this series by the commission mill, not by the company for which the work is contracted.

DEFINITION OF TERMS

Broad Fabrics--Fabrics over 12" in width, as made

Manmade Fiber Fabrics--Includes fabrics wholly or chiefly by weight of manmade fiber or silk.

Industrial Manmade Fiber Fabrics--Those made for end uses other than apparel or house furnishings such as for coated fabrics, awnings, shoe linings, parachutes, filters, etc.

Blends and Mixtures--Fabrics which are made from more than one fiber are classified according to whether the fabric is chiefly cotton, wool, or manmade fiber. As examples, a fabric made of 55 percent cotton and 45 percent rayon is included in the cotton report; a fabric which is 40 percent cotton, 30 percent rayon, and 30 percent acetate is classified in the manmade fibers report. Blends and mixtures which are by weight 50 percent of one fiber and 50 percent of another fiber are classified according to the fiber of greatest value. As an example, a fabric which is 50 percent polyester and 50 percent cotton is classified as polyester. Fabrics which are 95 percent or more of one fiber are included in the 100 percent classification for that fiber.

KNIT GOODS

Separate data on knit cloth are published by the Bureau of the Census in quarterly series M22K, Shipments of Knit Cloth, Including Interplant Transfers, beginning with the fourth quarter 1966. Data are available upon request.

ACKNOWLEDGMENTS--This report was prepared in the Industry Division under the direction of Robert J. Nealon, Chief, Foods, Textiles, and Apparel. Evelyn O. Denny, Chief, Textiles, assisted by Charles T. Lee, was directly responsible for the review of the data and preparation of the report.

Inquiries concerning these figures should be addressed to the U.S. Department of Commerce, Bureau of the Census, Industry Division, Washington, D.C. 20233.

For sale by the Bureau of the Census, Washington, D.C. 20233
Price 25 cents - $1.00 per year

U.S. DEPARTMENT OF COMMERCE Alexander B. Trowbridge, Secretary
Assistant Secretary, Economic Affairs
BUREAU OF THE CENSUS A. Ross Eckler, Director

Table 1A.--MANMADE FIBER BROAD-WOVEN FABRIC PRODUCTION: 1957 TO 1966

(Millions of linear yards)

Year	Production	Year	Production
1966	4,234	1961	2,408
1965	3,926	1960	2,404
1964[1]	3,545	1959	2,500
1963	3,061	1958[1]	2,383
1962	2,743	1957	2,249

[1]Data are for a 53-week reporting period.

Table 1B.--SUMMARY OF PRODUCTION BY CLASS OF FABRIC

(Thousands of linear yards)

Type of fabric	1966	1965	1964
MANMADE FIBER FABRICS, TOTAL	4,234,062	3,926,266	3,545,381
100 percent filament yarn fabrics	1,612,500	1,440,663	1,583,067
Chiefly rayon and/or acetate fabrics	734,964	855,787	862,208
Chiefly nylon fabrics	335,399	303,971	283,095
All other filament yarn fabrics	542,137	480,905	447,774
100 percent spun yarn fabrics, except blanketing	1,907,739	1,534,605	1,260,389
100 percent rayon and/or acetate fabrics	296,091	324,721	345,243
Rayon and/or acetate blends with other fibers	328,524	318,475	320,342
Polyester blends with cotton	1,051,227	713,321	456,817
All other spun yarn fabrics	231,897	177,888	137,907
Combinations and mixtures of filament and spun yarn fabrics	479,446	513,406	472,438
Blanketing, silk, paper, and other specialty fabrics	234,377	231,612	229,487

[1]The information for 1965 shown in this publication do not reflect the corrections noted in Series M22T(65)-Supp., Broad-Woven Fabrics--Blends and Mixtures released on July 20, 1967. Revised quarterly figures in 1965 were not requested of the respondent and, are therefore, not available for inclusion in this publication.

Table 2.--PRODUCTION OF MANMADE FIBER BROAD-WOVEN FABRICS, BY TYPE, BY QUARTER: 1966 AND 1965

(Thousands of linear yards)

Type of fabric	Reference list number	1966	1965	1966				1965			
				October-December	July-September	April-June	January-March	October-December	July-September	April-June	January-March
MANMADE FIBER AND SILK BROAD-WOVEN FABRICS, TOTAL[F]	....	4,234,062	3,926,266	1,016,290	1,008,038	1,099,440	1,110,294	1,011,492	960,624	981,111	973,039
Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics), total[F]	....	3,999,685	3,694,654	959,964	950,722	1,039,371	1,049,628	951,710	904,727	922,485	915,732
100 percent filament yarn fabrics (including drapery fabrics)[F]	....	1,612,500	1,540,643	382,418	392,150	413,751	424,181	408,310	398,300	416,730	417,303
100 percent filament acetate and triacetate fabrics	....	500,740	573,617	116,767	124,370	126,681	132,922	135,609	139,913	146,973	151,116
Taffetas (plain weave)	....	333,020	367,513	73,475	83,740	85,468	90,337	88,816	90,003	94,335	93,369
75 denier warp	5101	154,981	199,215	27,764	36,040	43,229	47,928	47,234	49,223	50,902	51,796
150 denier warp	5102	112,194	99,649	31,382	32,015	27,820	26,977	23,244	26,189	25,012	25,164
All other plain weave taffetas	5109	59,845	68,649	14,329	15,685	14,419	15,432	18,278	15,581	18,381	16,409
Twills	5111	19,672	32,222	5,330	3,547	5,428	5,367	7,327	8,307	8,665	7,943
Satins	....	110,033	113,819	27,543	28,375	26,362	27,753	26,512	29,342	30,249	27,716
75 denier warp	5121	70,218	75,466	18,785	18,966	16,364	16,103	16,896	19,300	20,225	18,955
150 denier warp	5122	36,079	33,556	8,312	8,577	8,804	10,326	8,037	9,085	8,870	7,558
All other	5129	3,736	4,797	446	832	1,134	1,324	1,579	867	1,148	1,203
Ninons	5131	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Marquisettes	5135	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other sheers	5141	(D)	(Z)	(Z)	-	-	-	(Z)	(Z)	-	-
Other 100 percent filament acetate or triacetate weaves (including industrials)	5149	31,870	54,766	8,794	7,387	7,723	7,966	11,570	10,148	12,350	20,698
Acetate or triacetate and other filament combinations (chiefly acetate or triacetate)	....	81,333	84,1[illegible]	21,581	18,119	21,226	20,407	20,365	21,052	20,974	21,778
Crepe satins	5151	(D)	(D	(D)	(D)	(D)	(D)	(D)	(D)	(D)	2,327
Flat, faille, and canton crepes	5152	(D)	(D	(D)	(D)	(D)	(D)	(D)	(D)	(D)	8,419
Piled yarn fabrics	5153	28,904	37,2[illegible]	7,810	6,152	7,428	7,574	9,779	10,229	9,089	8,131
Other weaves (including industrials)	5159	8,759	7,4[illegible]	2,556	2,317	2,449	1,437	1,614	1,742	1,229	2,901
100 percent filament rayon fabrics (including viscose and Bemberg process)	....	129,115	158,477	28,646	30,709	32,431	37,329	39,278	37,997	41,947	39,255
Taffetas (plain weave)	5211	58,673	69,130	11,926	14,406	14,969	17,372	16,676	17,279	18,826	16,349
Twills	5212	50,195	68,018	11,260	11,811	12,228	14,896	16,735	15,715	17,067	17,901
Satins	5213	6,135	7,187	1,622	1,159	1,509	1,845	2,093	1,712	1,814	1,570
Ninons	5214	-	-	-	-	-	-	-	-	-	-
Marquisettes	5215	(D)	(D)	(Z)	(Z)	(Z)	(Z)	-	-	(Z)	(D)
Other sheers	5216	(D)	(D)	-	-	-	-	(Z)	(Z)	(Z)	(D)
Other 100 percent filament rayon weaves (including industrials)	5219	(D)	(D)	(D)	(D)	(D)	(D)	3,089	3,214	3,553	(D)
Rayon and other filament combinations (chiefly rayon)	....	23,776	39,524	4,294	5,052	6,732	7,698	10,239	10,097	9,706	9,482
With filament acetate and triacetate	5251	21,471	36,971	3,889	4,373	6,130	7,079	9,174	9,334	9,345	9,118
With other filament yarns	5255	2,305	2,553	405	679	602	619	1,065	763	361	364
100 percent filament nylon fabrics	....	330,166	301,262	[illegible],714	84,546	82,002	83,904	75,132	73,284	76,693	76,153
Stretch fabrics	5301	(D)	(D)	(D)	(D)	(D)	(Z)	(Z)	(Z)	(D)	(D)
Other fabrics	....	(D)	(D)	(D)	(D)	(D)	(D)	48,270	49,715	(D)	(D)
Taffetas (plain weave)	....	134,202	143,674	31,749	34,625	32,858	34,925	32,867	36,039	37,103	37,665
50 denier	5302	16,218	27,460	3,338	4,442	4,099	4,339	5,869	5,[illegible]	7,268	8,446
70 denier	5303	56,020	77,064	12,338	15,[illegible]14	14,551	13,623	15,259	21,110	20,434	19,611
All other denier	5309	61,958	39,150	16,113	14,649	14,228	16,963	11,139	9,052	9,351	9,608
Twills	5311	13,007	10,433	2,914	3,898	3,568	2,627	2,595	2,496	2,729	2,613
Satins	5312	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Ninons	5313	(D)	(D)	(Z)	(Z)]	(Z)	-	-	-	-	(D)
Marquisettes	5314	39,711	36,672	9,553	10,346	9,503	10,249	10,094	9,[illegible]	9,156	8,376
Other sheers	5319	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	2,715

See footnotes at end of table.

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Table 2.--PRODUCTION OF MANMADE FIBER BROAD-WOVEN FABRICS, BY TYPE, BY QUARTER: 1966 AND 1965--Continued

(Thousands of linear yards)

Type of fabric	Reference list number	1966	1965	1966				1965			
				October-December	July-September	April-June	January-March	October-December	July-September	April-June	January-March
Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued											
100 percent filament yarn fabrics (including drapery fabrics)--Continued											
100 percent filament nylon fabrics--Continued											
Industrial type	....	104,912	77,025	25,342	26,481	26,591	26,498	21,875	18,098	19,048	18,004
2 oz. per sq. yd. and heavier	5325	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Lighter than 2 oz. per sq. yd.	5326	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other 100-percent filament nylon weaves	5329	27,530	22,401	7,607	6,746	6,615	6,562	4,971	5,402	5,892	6,136
Nylon and other filament combinations (chiefly nylon)	5351	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	595
100 percent filament polyester fabrics[r]	....	153,547	168,208	36,554	34,374	42,282	40,337	39,389	39,984	44,162	44,673
Stretch fabrics	5411	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other fabrics	....	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Taffetas (plain weave)	5421	11,540	11,872	3,312	1,986	3,574	2,668	2,588	3,309	2,855	3,120
Twills	5422	(D)	(D)	(Z)	(D)	(D)	(D)	(Z)	(D)	(Z)	(D)
Satins	5423	(D)	(D)	(Z)	(Z)	(D)	(Z)	(D)	(D)	(D)	(D)
Ninons	5424	49,149	28,239	10,362	11,488	14,151	13,148	9,239	6,025	6,707	6,268
Marquisettes	5425	51,073	70,618	12,384	11,428	13,765	13,519	15,101	17,224	19,750	18,523
Other sheers	5429	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Industrial type[r]	....	12,406	9,827	2,322	2,822	3,549	3,713	2,791	2,447	2,452	2,137
2 oz. per sq. yd. and heavier	5431	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Lighter than 2 oz. per sq. yd.	5432	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other 100 percent filament polyester weaves	5441	(D)	8,126	(Z)	(Z)	(Z)	(Z)	2,222	2,205	867	2,832
Polyester and other filament combinations (chiefly polyester)[r]	5451	(D)	16,327	(D)	(D)	(D)	(D)	4,152	4,173	4,345	3,657
Glass fiber fabrics	....	309,545	280,443	69,664	71,579	81,785	86,517	78,505	67,434	67,737	66,617
Household fabrics	....	150,294	146,413	30,099	34,583	43,287	42,325	37,273	34,371	36,239	38,531
Marquisettes	5501										
Drapery and upholstery fabrics	5502	150,294	146,413	30,099	34,583	43,287	42,325	37,273	34,371	36,239	38,531
Other household fabrics	5509										
Industrial fabrics	....	159,251	134,080	39,565	36,996	38,498	44,192	41,232	33,063	31,699	28,086
Woven roving	5511	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Screening	5512	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other industrial fabrics	5519	140,279	118,897	34,450	31,970	33,760	40,099	37,345	29,757	28,188	23,607
All other glass fiber fabrics	5521	(D)	-	-	-	-	-	-	-	-	-
100 percent filament Saran and olefin[r]	5531	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other 100 percent filament yarn fabrics[r]	5541	(D)	(D)	(Z)	(Z)	(Z)	(Z)	(D)	(D)	(D)	(D)
100 percent spun yarn fabrics and blends chiefly manmade fibers by weight (except blanketing)	....	1,907,739	1,534,605	466,511	443,951	497,784	499,493	419,598	379,067	374,434	361,506
Spun rayon and/or acetate fabrics except blanketing (including high modulus and other modified)	....	623,615	643,296	152,145	145,747	164,003	162,720	154,502	152,394	161,978	174,422
100 percent spun rayon and/or acetate fabrics, except blanketing	....	296,091	324,721	75,028	69,195	75,665	76,203	76,589	76,739	81,354	90,039
Rayon twills	6111	5,305	6,525	942	1,131	1,518	1,714	352	1,325	1,970	2,278
Rayon and acetate twills	6112	10,241	12,866	2,645	2,603	2,533	2,400	2,311	3,099	4,624	2,832
Challis	6113	41,873	48,647	9,688	10,399	10,819	10,967	9,116	11,518	14,590	13,423
Linen type and flakes	6114	45,387	63,055	11,107	10,899	11,177	12,204	14,949	13,480	15,297	19,329
Rilled and corded fabrics	6115	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other plied yarn fabrics	6116	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other 100 percent spun rayon and/or acetate fabrics	6129	177,752	175,394	47,286	40,156	44,783	45,527	45,762	42,232	40,140	47,260

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROAD-WOVEN FABRICS, BY TYPE, BY QUARTER: 1966 AND 1965--Continued

(Thousands of linear yards)

Type of fabric	Reference list number	1966	1965	1966				1965			
				October-December	July-September	April-June	January-March	October-December	July-September	April-June	January-March
Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued											
100-percent spun yarn fabrics and blends chiefly manmade fibers by weight (except blanketing)--Continued											
Spun rayon and/or acetate fabrics except blanketing (including high modulus and other modified)--Continued											
Spun rayon and/or acetate blends, except blanketing	....	328,524	318,575	77,117	76,552	88,338	86,517	77,913	75,655	80,624	84,383
Chiefly spun rayon and/or acetate blends with cotton	....	259,575	231,540	57,985	60,074	72,367	69,149	59,892	56,214	56,693	58,741
Containing 50 percent or more high modulus or other modified rayon	6131	179,704	172,057	37,279	40,581	52,889	48,955	45,783	43,280	42,852	40,142
All other spun rayon and/or acetate blends with cotton	6132	79,871	59,483	20,706	19,493	19,478	20,194	14,109	12,934	13,841	18,599
Chiefly spun rayon and/or acetate blends with--											
Wool	6133	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Acrylic	6134	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other fibers	6139	60,743	74,394	17,348	14,511	13,795	15,089	16,309	16,225	20,176	21,684
Spun nylon fabrics	....	12,760	5,238	5,903	3,327	2,457	1,073	700	786	1,768	1,984
100 percent spun nylon fabrics	6201	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Spun nylon blends	....	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Chiefly spun nylon blends with--											
Cotton	6202	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other fibers	6209	(D)	(D)	(Z)	(Z)	(Z)	(Z)	-	(D)	-	(D)
Spun polyester fabrics	....	1,235,676	846,344	303,639	288,623	319,671	323,743	255,886	216,364	197,873	176,221
100 percent spun polyester fabrics	6311	602	6,463	112	193	153	144	813	1,199	1,610	2,841
Spun polyester blends	....	1,235,074	839,881	303,527	288,430	319,518	323,599	255,073	215,165	196,263	173,380
Chiefly spun polyester blends with cotton (only)	....	1,051,227	713,421	256,985	239,486	274,038	280,718	210,728	179,662	171,878	151,153
Batiste	6370	158,486	117,450	41,192	39,565	40,951	36,778	33,328	31,128	29,824	23,110
Bed sheeting	6373	20,507	(1)	7,092	5,013	4,961	3,441	(1)	(1)	(1)	(1)
Broadcloth	6376	175,139	129,183	41,554	41,496	46,471	45,618	40,648	33,977	29,219	25,939
Corduroy	6379	23,130	(1)	5,013	5,864	6,075	6,168	(1)	(1)	(1)	(1)
Gabardine	.....	46,993	29,495	9,705	10,433	13,219	13,636	9,644	7,580	6,619	5,652
Containing 60 percent or more polyester	6381	28,223	14,867	7,669	6,539	7,268	6,747	4,588	3,740	3,310	3,239
Containing less than 60 percent polyester	6382	18,770	14,628	2,036	3,894	5,951	6,889	5,056	3,840	3,309	2,423
Oxfords	6383	81,894	24,278	20,926	20,475	20,954	19,539	12,250	6,758	3,487	1,783
Poplins	....	148,432	134,601	35,246	33,359	40,134	39,693	27,788	34,449	37,903	34,455
Containing 60 percent or more spun polyester	6385	124,201	114,308	28,874	26,831	34,726	33,770	21,916	28,382	34,332	29,678
Containing less than 60 percent spun polyester	6386	24,231	20,293	6,372	6,528	5,408	5,923	5,872	6,067	3,577	4,777
Voiles	6387	35,258	11,071	8,493	6,803	8,528	11,434	4,462	2,857	1,941	1,811
Yarn dyed fabric (gingham, etc.)	6389	165,119	(1)	36,882	35,808	45,330	47,099	(1)	(1)	(1)	(1)
Others	6391	196,279	[1]267,343	50,882	40,670	47,415	57,312	[1]83,148	[1]62,913	[1]62,879	[1]58,403
Chiefly spun polyester blends with wool	....	40,370	40,060	12,615	11,933	8,462	7,360	14,200	12,547	6,707	6,606
Less than 9 oz. per lin. yd.	....	25,339	32,304	7,472	7,999	5,250	4,609	11,757	10,347	5,184	5,016
40 percent or more wool	6341	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Less than 40 percent wool	6342	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
9 oz. per lin. yd. and over	....	15,031	7,756	5,143	3,934	3,203	2,791	2,443	2,200	1,523	1,590
40 percent or more wool	6351	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Less than 40 percent wool	6352	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Chiefly spun polyester blends with rayon	....	127,767	73,239	29,363	33,358	34,034	31,007	25,622	18,746	15,686	13,185
60 percent or more polyester	6361	57,911	40,171	14,489	14,125	14,130	15,167	15,296	10,548	7,528	6,779
Less than 60 percent polyester (chiefly polyester)	6362	69,856	33,068	14,879	19,233	19,904	15,840	10,326	8,198	8,158	6,386
Chiefly spun polyester blends with other fibers	6369	15,710	13,161	4,559	3,653	2,984	4,514	4,523	4,210	1,992	2,436

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROAD-WOVEN FABRICS, BY TYPE, BY QUARTER: 1966 AND 1965--Continued

(Thousands of linear yards)

Type of fabric	Reference list number	1966	1965	1966				1965			
				October-December	July-September	April-June	January-March	October-December	July-September	April-June	January-March
Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued											
100 percent spun yarn fabrics and blends chiefly manmade fiber by weight (except blanketing)--Continued											
Spun acrylic and modacrylic fabrics	....	29,486	33,737	3,428	5,123	10,527	10,408	6,461	7,982	11,589	7,705
100 percent spun acrylic fabric, except blanketing	6411	4,222	3,121	1,020	983	1,282	937	970	923	665	563
Spun acrylic blends, except blanketing	....	25,264	30,616	2,408	4,140	9,245	9,471	5,491	7,059	10,924	7,142
Chiefly spun acrylic blends with wool	....	6,144	(D)	863	927	2,058	2,296	1,809	2,822	(D)	(D)
40 percent or more wool	6421	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Less than 40 percent wool	6422	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Chiefly spun acrylic blends with rayon	....	2,773	[illegible] 224	292	253	1,036	1,192	953	1,548	2,552	1,171
40 percent or more rayon	6431	(D)	(D)	(D)	(D)	(D)	(D)	(D)	910	1,714	709
Less than 40 percent rayon	6432	(D)	2,356	(Z)	(D)	(D)	(D)	418	638	838	462
Chiefly spun acrylic blends with other fibers	6441	16,347	(D)	1,253	2,960	6,151	5,983	(D)	(D)	(D)	(D)
All other 100 percent spun yarn fabrics and blends	....	5,202	5,989	1,396	1,131	1,126	1,549	2,049	1,541	1,226	1,173
100 percent spun yarn fabrics	6501	(D)	(D)	(D)	(D)	(D)	(D)	1,563	1,516	1,082	(D)
Spun yarn blends with other fibers	6509	(D)	(D)	(Z)	(Z)	(Z)	(D)	(D)	(Z)	(Z)	(D)
Combinations and mixtures of filament and spun yarn fabrics (wholly or chiefly by weight of manmade fiber)	....	479,446	519,406	111,035	114,621	127,836	125,954	123,802	127,270	131,321	137,013
Filament warp fabrics with spun filling	....	389,660	408,949	87,750	91,763	107,847	102,300	99,366	102,841	102,376	104,36
Filament rayon warp	....	75,281	58,153	14,696	17,988	22,040	20,557	15,045	15,915	14,532	12,661
Spun rayon and/or acetate filling	7111	27,384	24,153	6,476	6,190	7,418	7,300	6,308	7,647	5,920	4,278
Other spun yarn filling	7119	47,897	34,000	8,220	11,798	14,622	13,257	8,737	8,268	8,612	8,383
Filament acetate warp (including triacetate)	....	195,471	190,614	49,145	46,765	49,805	49,756	46,573	45,675	46,468	51,898
Spun rayon and/or acetate filling	7221	187,806	183,088	47,501	44,217	48,076	48,012	45,246	43,743	44,374	49,725
Other spun yarn filling	7229	7,665	[illegible],526	1,644	2,548	1,729	1,744	1,327	1,932	2,094	2,173
Filament nylon warp	....	64,345	96,951	10,829	14,237	22,434	16,845	21,785	27,755	25,021	22,390
Stretch fabrics	7331	17,620	28,493	2,299	5,285	6,578	3,458	5,985	9,437	7,990	5,081
Other fabrics	....	46,725	68,458	8,530	8,952	15,856	13,387	15,860	18,318	17,031	17,309
Polyester and cotton filling	7332	32,227	45,498	5,968	5,520	11,860	8,879	9,879	10,945	12,398	12,276
Spun rayon and/or acetate filling	7333	4,128	6,183	1,334	846	879	1,069	1,623	1,639	1,390	1,531
Other spun yarn filling	7339	10,370	16,777	1,228	2,586	3,117	3,439	4,298	5,734	3,243	3,502
Filament polyester warp	....	51,494	51,358	12,416	12,140	12,937	14,001	13,081	11,323	13,351	13,603
Stretch fabrics	7441	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Other fabrics	....	51,494	51,358	12,416	12,140	12,937	14,001	13,081	11,323	13,351	13,603
Polyester spun filling	7442	11,800	14,253	2,016	2,777	2,948	4,109	3,735	2,833	3,444	4,236
Polyester and cotton filling	7443	20,039	18,079	4,899	4,706	4,987	5,427	5,041	4,366	4,660	4,012
Polyester and rayon filling	7444	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other spun yarn filling	7449	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
All other filament warp fabrics	7551	3,069	11,873	664	633	631	1,141	2,832	2,173	3,604	3,814

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROAD-WOVEN FABRICS, BY TYPE, BY QUARTER: 1966 AND 1965--Continued

(Thousands of linear yards)

Type of fabric	Reference list number	1966	1965	1966				1965			
				October-December	July-September	April-June	January-March	October-December	July-September	April-June	January-March
Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued											
Combinations and mixtures of filament and spun yarn fabrics (wholly or chiefly by weight of manmade fiber)--Continued											
Spun warp fabrics with filament filling	....	57,937	66,310	16,614	13,848	13,588	13,887	15,308	13,382	17,128	20,492
Filament rayon filling with spun warp	....	10,312	9,663	2,515	2,835	2,548	2,414	2,342	2,446	2,444	2,431
Spun rayon and/or acetate warp	7661	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other spun warp	7662	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Filament acetate filling (including triacetate) with spun warp	....	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	5,456
Spun rayon and/or acetate warp	7771	-	-	-	-	-	-	-	-	-	-
Other spun warp	7772	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	5,456
Filament nylon filling	....	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	2,576
All stretch fabrics	7801	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other spun yarn warp fabrics	7802	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(D)	(Z)	(D)
Filament polyester filling	....	35,463	31,976	10,680	8,215	8,483	8,085	7,891	6,389	7,697	10,029
Spun polyester warp	7811	(Z)	-	(Z)	(Z)	(Z)	(Z)	-	(Z)	(Z)	-
Other spun warp	7812	(D)	31,880	(D)	(D)	(D)	(D)	7,891	6,389	7,697	10,029
All other filament filling fabrics	7821	(Z)	-	(Z)	(Z)	-	(Z)	-	-	-	-
Combination filament and spun warp or filling	....	30,433	44,147	6,671	7,594	6,401	9,767	9,128	11,047	11,817	12,155
Filament acetate (including triacetate) and cotton warp--any filling	7851	21,145	30,684	4,513	4,246	5,159	7,227	7,455	7,619	7,387	6,223
All other filament and spun warp or filling fabrics	7852	9,288	13,463	2,158	3,348	1,242	2,540	1,673	3,428	4,430	3,932
Blanketing, silk, paper, and other specialty fabrics, total	....	234,377	231,612	56,326	57,316	60,069	60,666	59,782	55,897	58,630	57,307
Blanketing	....	70,237	63,635	16,891	17,914	18,719	16,713	16,111	16,074	16,893	14,559
Spun rayon or acetate	....	54,573	52,141	13,342	13,808	14,107	13,316	12,563	13,074	14,011	12,493
Thermal blanketing	6103	14,770	5,101	4,234	4,466	3,338	2,732	2,166	2,034	636	265
Crib	6101	2,089	1,749	362	477	598	652	357	331	542	519
Electric blanket shells	6102	7,737	8,020	1,737	1,782	2,075	2,143	1,389	1,743	2,797	2,026
Other[3]	6109	29,977	37,271	7,009	7,083	8,096	7,789	8,651	8,961	10,036	9,623
Spun acrylic and modacrylic	....	15,664	11,494	3,549	4,106	4,612	3,397	3,548	3,099	2,887	2,059
Thermal blanketing	6403	5,163	2,342	1,129	1,311	1,458	1,265	1,016	846	559	(D)
Crib	6401	(4)	(D)	(4)	(4)	(4)	(4)	(Z)	(D)	(D)	(D)
Electric blanket shells	6402	3,252	2,957	459	888	1,243	662	879	770	743	631
Other[3]	6409	7,249	5,746	1,901	1,907	1,911	1,530	1,590	1,379	1,563	1,209
Silk fabrics	....	17,722	18,880	4,360	4,218	4,595	4,549	4,800	4,514	4,696	4,863
100 percent silk fabrics	7901	13,893	16,116	3,333	3,333	3,603	3,624	4,081	3,833	3,904	4,238
Silk mixtures, chiefly silk	7902	3,829	2,764	1,027	885	992	925	719	683	792	625
Twisted paper yarn fabrics (except open mesh bagging)	7921	6,436	8,167	1,479	1,160	1,832	1,965	1,723	1,579	2,450	2,355
Other specialty fabrics	....	139,982	140,008	33,596	34,024	34,923	37,439	37,088	33,726	34,582	35,932
Upholstery and tapestry fabrics	7931	91,562	88,415	21,333	22,917	22,441	24,771	23,312	20,477	21,810	22,816
Velvets, plushes, and other pile fabrics (except upholstery)	7932	23,194	26,775	5,642	5,417	5,979	6,156	7,108	7,089	6,333	6,645
Tie fabrics, except silk	7933	9,172	11,064	2,225	1,835	2,544	2,568	2,709	2,719	2,824	2,812
Circular and swimwear fabrics made with an elastic core yarn (rubber or spandex)	7935	16,154	14,674	4,396	3,855	3,959	3,944	3,899	3,501	3,615	3,659

(D) Withheld to avoid disclosing figures for individual companies. r Revised. - Represents zero. (Z) Less than 100 thousand linear yards.

[1] In 1965, data for codes 6373, 6379, and 6389 are included with code 6391.

[2] Code 7441 included with 7449.

[3] Beginning with the second quarter 1965, data include production of nonwoven blanketing.

[4] Code 6401 included with 6409.

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Table 3A.—LOOM HOURS OPERATED BY MANMADE FIBER FABRIC MILLS: 1966

(Thousands of loom hours)

Type of loom	Total	Oct.-Dec.	July-Sept.	April-June	Jan.-March
TOTAL[1]	632,289	152,149	151,203	164,297	164,640
Single shuttle cam looms	146,640	34,745	34,361	38,367	39,167
Single shuttle dobby looms	352,903	85,699	84,221	91,426	91,417
Multiple shuttle box or headmotion looms	108,432	25,766	26,619	27,819	28,228
Pile and Jacquard looms	18,008	4,680	4,632	4,348	4,348
Shuttleless looms and weaving looms	(D)	(D)	(D)	(D)	(D)
Needle looms and other machines for the production of nonwoven fabrics	(D)	(D)	(D)	(D)	(D)

(D) Withheld to avoid disclosing figures for individual companies.
[1]Includes loom hours operated by mills primarily producing manmade fiber fabrics.

Table 3B.—LOOM HOURS OPERATED BY MANMADE FIBER FABRIC MILLS: 1965

(Thousands of loom hours)

Type of loom operated	Total	Oct.-Dec.	July-Sept.	April-June	Jan.-March
TOTAL[1]	654,544	162,398	157,437	163,674	171,035
Cotton, silk, and manmade fiber looms	641,863	159,073	154,301	160,757	167,732
Single shuttle - cam	138,612	36,222	31 [illegible]	34,184	36,555
Single shuttle - dobby	366,802	90,048	90, [illegible]2	92,854	93,842
Multiple shuttle (box) - cam or dobby	102,977	25,195	25,190	25,908	26,684
Single shuttle or multiple shuttle (box) - pile and Jacquard	33,472	7,608	7,408	7,811	10,644
Woolen and worsted looms	12,681	3,325	3,136	2,917	3,303

[1]Includes loom hours operated by mills primarily producing manmade fiber fabrics.

Table 4.—YARN CONSUMED BY MANMADE FIBER FABRIC MILLS: 1966 AND 1965

(Thousands of pounds)

Type of yarn	1966	1965	1966				1965			
			Oct.-Dec.	July-Sept.	April-June	Jan.-March	Oct.-Dec.	July-Sept.	April-June	Jan.-March
YARN CONSUMED, TOTAL[1] [r]	1,137,341	1,092,661	274,475	269,334	299,765	293,757	272,123	260,604	278,729	281,205
Cotton	89,674	72,634	23,522	22,509	21,837	21,806	20,610	16,776	17,049	18,199
Carded	47,193	33,834	13,271	12,344	10,767	10,811	8,811	8,764	7,980	8,279
Combed	42,481	38,800	10,251	10,165	11,070	10,995	11,799	8,012	9,069	9,920
Rayon and acetate	413,820	457,898	98,131	97,008	112,143	106,538	110,016	110,246	116,944	120,692
Spun (100 percent)	157,732	161,756	39,207	37,811	43,944	36,770	39,464	38,907	41,432	41,953
Filament (100 percent)	256,088	296,142	58,924	59,197	68,199	69,768	70,552	71,339	75,512	78,739
Acetate	175,390	207,748	39,892	40,550	46,740	48,208	48,930	49,392	52,344	57,082
Rayon	80,698	88,394	19,032	18,647	21,459	21,560	21,622	21,947	23,168	21 657
Nylon filament	71,071	61,747	17,080	17,950	18,579	17,462	15,721	14,934	15,822	15,370
Glass filament	129,468	113,917	30,602	31,150	34,455	33,261	29,777	27,198	28,670	28,272
All other yarns (including blends and mixtures)[r]	433,308	386,465	105,140	100,717	112,751	114,700	95,999	91,550	100,244	98,672
Polyester (including content in yarn blends and mixtures)	144,976	117,891	34,057	34,419	38,150	38,350	31,504	29,212	29,676	27,499
Cotton content of blends and mixtures	54,030	42,472	13,288	12,637	14,157	13,948	11,370	10,188	10,966	9,948
Rayon and acetate content of blends and mixtures	157,475	130,291	39,497	36,153	39,682	42,143	30,198	30,633	33,598	35,862
Wool, alpaca, and mohair yarn, and content in blends and mixtures	12,315	11,076	2,762	2,867	3,204	3,482	3,187	2,632	2,573	2,684
Acrylic fibers	24,035	31,499	5,094	5,497	6,948	6,496	7,676	6,850	9,389	7,584
Paper	7,070	17,000	1,643	1,308	1,992	2,127	4,277	3,829	4,265	4,629
Silk	2,170	5,353	507	460	577	626	1,415	1,259	1,270	1,409
Saran and olefin[r]	15,769	10,655	4,519	3,643	3,764	3,843	3,316	3,004	2,393	1,952
Rubber, elastic, lastex, etc	2,895	3,661	752	674	719	750	741	807	910	1,203
Nylon	5,736	7,170	1,902	1,327	1,572	935	1,053	1,857	2,586	1,674
All other fiber yarn and fiber content of blends and mixtures	6,837	9,397	1,119	1,732	1,986	2,000	1,262	1,279	2,628	4,228

[r] Revised.

[1] Includes yarns consumed at mills primarily producing manmade fiber fabrics during the year. Excludes consumption at mills with woolen and worsted machinery.

Table 5.--STOCKS OF SELECTED FILAMENT YARNS OWNED BY MANMADE FIBER FABRIC MILLS

(Thousands of pounds)

Yarn or product	1966				1965			
	Dec. 31	Oct. 1	July 2	April 2	Jan. 1	Oct. 2	July 3	April 3
FILAMENT YARNS, TOTAL[1]	38,401	43,043	44,594	42,278	42,878	51,414	51,691	48,863
Acetate	10,626	11,458	12,270	12,027	13,611	19,075	18,713	16,876
Rayon	8,666	8,462	8,153	8,411	8,900	11,927	11,811	11,559
Nylon	5,097	6,043	6,932	6,786	6,415	6,931	7,112	6,567
Polyester	2,284	2,685	3,001	3,397	2,394	2,496	3,439	2,745
Glass	11,728	14,395	14,238	11,557	11,558	10,985	10,616	11,116

Note: Consumption and stocks of manmade fiber staple are published monthly in Current Industrial Reports Series M22P, Cotton, Manmade Fiber Staple, and Linters - Consumption, Stocks, and Spindle Activity.

[1] Includes stocks of filament yarns owned by the reporting establishment regardless of location.

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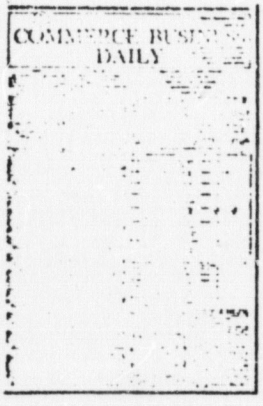

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1860
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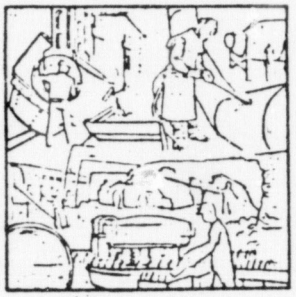
Manmade Fiber Broadwoven Goods

Summary for 1973



Issued July 1974

SERIES: MQ-22T.2(73)-5

The data shown in this report summarize the information published in the quarterly MQ-22T.2 series. Revisions for individual items have been noted.

DESCRIPTION OF SURVEY

The statistics in this publication were published in Census quarterly series MQ-22T.2, Manmade Fiber Broadwoven Gray Goods, from a sample of mills accounting for approximately 95 percent of the total U.S. production of manmade fiber broadwoven gray goods. Estimates have been included for manufacturers whose reports were not received and are based on their production as reported in the 1972 annual survey.

The data in this report are not adjusted for seasonal variation or number of working days.

COVERAGE

The information contained in this report is collected on Census quarterly form MQ-22T, Broad Fabrics (Except Knit): Woven, Nonwoven, and Felts. A separate report is requested from each mill although in some instances the "mill" reported as one unit to the Census Bureau constitutes more than one location.

Fabrics woven on commission are reported in this series by the commission mill, not by the company for which the work is contracted.

DEFINITION OF TERMS

Broad Fabrics (Gray)--Fabrics over 12" in width, as made.

Manmade Fiber Gray Fabrics--Includes fabrics wholly or chiefly by weight of manmade fiber or silk.

Industrial Manmade Fiber Gray Fabrics--Those made for end uses other than apparel or housefurnishings such as for coated fabrics, awnings, shoe linings, parachutes, filters, etc.

Blends and Mixtures--Fabrics which are made from more than one fiber are classified according to whether the fabric is chiefly cotton, wool, or manmade fiber. As examples, a fabric made of 55 percent cotton and 45 percent rayon is included in the cotton report; a fabric which is 40 percent cotton, 30 percent rayon, and 30 percent acetate is classified in the manmade fibers report. Blends and mixtures which are by weight 50 percent of one fiber and 50 percent of another fiber are classified according to the fiber of greatest value. As an example, a fabric which is 50 percent polyester and 50 percent cotton is classified as polyester. Fabrics which are 95 percent or more of one fiber are included in the 100 percent classification for that fiber.

KNIT GOODS

Separate data on knit cloth are published by the Bureau of the Census in quarterly series MQ-22K, Shipments of Knit Cloth, including Interplant Transfers, beginning with the fourth quarter 1966. Data are available upon request.

ACKNOWLEDGMENTS

This report was prepared in the Industry Division under the direction of Robert J. Nealon, Chief, Nondurables Current Branch. Carole A. Klein was directly responsible for the data and preparation of the report. Elmer S. Biles, Chief of the Division, and Conrad Jacob, Assistant Division Chief for Commodity and Industry Programs, provided overall direction and coordination to this project.

Inquiries concerning these figures should be addressed to the U.S. Department of Commerce, Bureau of the Census, Industry Division, Washington, D.C. 20233.

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Table 1.--SUMMARY OF MANMADE FIBER GRAY FABRICS, BY CLASS OF FABRIC: 1969 TO 1973

(Millions of linear yards)

Type of fabric	1973	1972	1971	1970	1969
MANMADE FIBER FABRICS, TOTAL	6,108.7	5,531.0	4,885.6	5,028.2	5,394.5
100 percent filament yarn fabrics:					
Chiefly rayon and/or acetate fabrics	473.1	506.2	521.1	639.7	776.4
Chiefly nylon fabrics	365.8	377.1	296.1	271.4	(D)
All other filament yarn fabrics	1,056.1	839.6	615.9	550.3	(D)
100 percent spun yarn fabrics, except blanketing:					
100 percent rayon and acetate and rayon acetate blends with other fibers	435.4	428.2	381.8	444.8	629.7
Polyester blends with cotton	2,513.9	2,190.1	1,998.5	1,962.9	1,893.1
All other spun yarn fabrics	577.5	444.3	393.5	463.9	429.0
Combinations and mixtures of filament and spun yarn fabrics	474.8	515.5	450.5	472.6	517.0
Blanketing, silk, paper, and other specialty fabrics	212.1	229.9	228.2	222.4	235.0

(D) Data withheld to avoid disclosing figures for individual companies.

Table 2.--PRODUCTION OF MANMADE FIBER BROADWOVEN FABRICS, BY TYPE AND QUARTER: 1972

(Thousands of linear yards)

Product code	Type of fabric	Total	October-December	July-September	April-June	January-March
2221007	MANMADE FIBER AND SILK BROADWOVEN FABRICS, TOTAL	6,109,662	r1,547,834	r1,415,081	r1,570,960	r1,574,787
2221005	Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics), total	5,896,576	r1,498,309	r1,367,704	r1,512,161	r1,518,402
2221015	100 percent filament yarn fabrics (including drapery fabrics)	1,894,980	500,552	437,221	477,233	479,974
2221110	100 percent filament acetate and triacetate fabrics	293,399	72,367	70,212	73,326	77,494
	Taffetas (plain weave)	190,554	47,139	45,794	48,019	49,602
2221111	75 denier warp	74,618	17,819	17,522	18,965	20,312
2221113	150 denier warp	91,180	23,129	22,200	22,762	23,089
2221119	All other plain weave taffetas	24,756	6,191	6,072	6,292	6,201
2221125	Twills	10,100	2,498	2,546	2,530	2,526
	Satins:					
2221131	75 denier warp	71,719	18,325	17,658	17,555	18,181
2221133	100 denier warp	9,369	2,481	2,125	2,260	2,503
2221139	All other	(D)	(D)	(D)	(D)	(D)
2221142	Marquisettes, ninons and other sheers	(D)	(D)	(D)	(D)	(D)
2221149	Other 100 percent filament acetate or triacetate weaves (including industrials)	7,447	781	1,097	1,905	3,664
	Acetate or triacetate and other filament combinations (chiefly acetate or triacetate)	39,867	8,078	8,955	11,264	11,570
2221151	Crepe satins	(D)	(D)	(D)	(D)	(D)
2221153	Flat faille, and canton crepes	(D)	(D)	(D)	(D)	(D)
2221155	Plied yarn fabrics	20,678	3,755	4,385	6,336	6,202
2221159	Other weaves (including industrials)	14,491	3,282	3,620	4,008	3,581
	100 percent filament rayon fabrics (including viscose and bemberg process)	58,877	14,228	13,591	15,688	15,370
2221161	Taffetas (plain weave)	(D)	(D)	(D)	(D)	(D)
2221163	Twills	30,041	7,151	6,443	7,919	8,528
2221164	Satins	(D)	(D)	275	320	345
2221168	Marquisettes, ninons and other sheers	(D)	(D)	(D)	(D)	(D)
2221169	Other 100 percent filament rayon weaves (including industrials)	5,531	1,370	1,200	1,248	1,513
	Rayon and other filament combinations (chiefly rayon)	80,873	20,895	16,323	21,922	21,733
2221181	With filament acetate and triacetate	78,323	20,478	15,900	21,217	20,728
2221183	With other filament yarns	2,550	417	423	705	1,005
	100 percent filament nylon fabrics	361,474	85,436	84,813	92,876	98,349

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROADWOVEN FABRICS, BY TYPE AND QUARTER: 1972--Continued

(Thousands of linear yards)

Product code	Type of fabric	Total	October-December	July-September	April-June	January-March
	Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued					
	100 percent filament yarn fabrics (including drapery fabrics)--Continued					
	Taffetas (plain weave)	200,814	46,887	47,052	51,244	55,631
2221221	50 denier	41,917	10,745	10,521	10,566	10,085
2221223	70 denier	120,275	27,469	28,905	31,312	32,589
2221229	All other denier	38,622	8,673	7,626	9,366	12,957
2221231	Twills	13,423	1,989	2,786	4,160	4,488
2221233	Satins	(D)	(D)	(D)	(D)	(D)
2221237	Marquisettes	(D)	(D)	(D)	(D)	(D)
2221238	Ninons and other sheers	13,074	3,403	3,407	3,110	3,154
2221244	Industrial type	92,670	25,838	22,455	22,622	21,755
2221248	Other 100 percent filament nylon weaves including stretch fabrics	29,973	4,688	6,562	8,453	10,270
2221249	Nylon and other filament combinations (chiefly nylon)	4,343	890	919	1,191	1,343
	100 percent filament polyester fabrics	384,875	100,365	88,598	99,201	96,711
2221253	Taffetas (plain weave)	18,391	5,249	4,425	4,720	3,997
2221255	Twills	(D)	(D)	(D)	(D)	(D)
2221257	Satins	(D)	(D)	(D)	(D)	(D)
2221258	Ninons	124,546	30,228	28,481	33,179	32,658
2221261	Marquisettes	(D)	(D)	(D)	(D)	(D)
2221263	Other sheers	27,637	5,744	6,064	7,937	7,892
2221236	Industrial type	25,937	6,819	5,734	6,658	6,726
2221268	Other 100 percent filament polyester weaves including stretch fabrics	62,699	18,943	14,629	14,328	14,799
2221271	Polyester and other filament combinations (chiefly polyester)	14,462	3,637	3,002	3,764	4,059
	Glass fiber fabrics	332,475	86,650	74,399	82,573	88,853
	Household fabric	76,352	19,316	16,653	19,443	20,940
2221273	Marquisettes	-	-	-	-	-
2221275	Drapery and upholstery fabrics	76,352	19,316	16,653	19,443	20,940
2221279	Other household fabrics					
	Industrial fabrics	256,123	67,334	57,746	63,130	67,913
2221281	Woven roving	8,988	1,956	1,785	2,601	2,646
2221283	Screening	247,135	65,378	55,961	60,529	65,267
2221285	Other industrial fabrics					
2221289	All other glass fiber fabrics	-	-	-	-	-
2221291	100 percent filament saran and olefin	(D)	(D)	(D)	(D)	(D)
2221293	Other 100 percent filament yarn fabrics	(D)	(D)	(D)	(D)	(D)
	100 percent spun yarn fabrics and blends chiefly manmade fibers by weight (except blanketing)	3,526,824	r879,629	r817,091	r915,284	r914,820
	Spun rayon and/or acetate fabrics (including high modulus and other modified)	435,406	99,662	105,283	114,976	115,485
	100 percent spun rayon and/or acetate fabrics	248,473	52,205	61,771	65,248	69,249
2221312	Rayon twills	(NA)	(D)	(D)	1,682	1,596
2221314	Rayon and acetate twills	(D)	(D)	(D)	(D)	(D)
2221317	Challis	(D)	(D)	(D)	(D)	(D)
2221321	Linen type and flakes	14,109	3,369	3,687	3,620	3,433
2221315	Ribbed and corded fabrics	-	-	-	-	-
2221323	Other plied yarn fabrics	-	-	-	-	-
2221329	Other 100 percent spun rayon and/or acetate fabrics	206,244	42,648	51,638	53,928	58,030
	Spun rayon and/or acetate blends	186,933	47,457	43,512	49,728	46,236
	Chiefly spun rayon and/or acetate blends with cotton	142,350	35,828	32,791	37,440	36,291
2221341	Containing 50 percent or more high modulus or other modified rayon	66,610	17,045	14,829	17,741	16,995
2221343	All other spun rayon and/or acetate blends with cotton	75,740	18,783	17,962	19,699	19,296
2221353	Chiefly spun rayon and/or acetate blends with other fibers	44,583	11,629	10,721	12,288	9,945

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROADWOVEN FABRICS, BY TYPE AND QUARTER: 1972--Continued

(Thousands of linear yards)

Product code	Type of fabric	Total	October-December	July-September	April-June	January-March
	Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued					
	100 percent spun yarn fabrics and blends chiefly manmade fibers by weight (except blanketing)--continued					
2221543	Spun nylon fabrics, including blends	6,556	2,684	2,149	975	748
	Spun polyester fabrics	3,064,286	r772,131	r705,217	r793,903	r793,035
2221561	100 percent spun polyester fabrics	105,448	25,279	25,903	27,663	26,606
	Chiefly spun polyester blends with cotton only	2,513,868	622,761	571,777	658,961	660,386
2221413	Batiste	(NA)	(D)	r55,910	r63,900	r65,090
2221415	Bed sheeting	683,202	r168,475	r154,651	r178,870	r181,203
2221417	Broadcloth	329,252	86,128	77,323	83,818	81,983
2221421	Corduroy	(NA)	(D)	6,533	7,367	4,542
	Twills:					
	Gabardine	92,499	23,116	20,589	23,495	25,299
2221423	Containing 60 percent or more spun polyester	92,499	23,116	20,589	19,990	18,527
2221425	Containing less than 60 percent spun polyester				3,505	6,772
2221526	Other twills	128,141	32,997	29,344	33,734	32,066
	Oxfords	75,960	19,531	18,279	19,654	18,496
2221426	Shirting	28,346	7,634	6,850	7,373	6,489
2221429	Other (including hopsacks)	47,614	11,897	11,429	12,281	12,007
	Poplins	150,039	36,156	32,529	37,999	43,355
2221431	Containing 60 percent or more spun polyester	117,509	28,920	25,998	28,948	33,643
2221433	Containing less than 60 percent spun polyester	32,530	7,236	6,531	9,051	9,712
2221441	Sateens	58,168	13,346	8,723	9,060	9,292
2221435	Voiles			4,301	6,503	6,943
2221443	Yarn dyed fabrics (including over dyed fabrics)	243,583	61,866	53,078	62,809	65,830
2221445	Seersucker	37,507	8,786	8,469	8,877	11,375
2221447	Piece dyed pattern fabrics	63,482	14,826	13,515	20,278	14,863
2221449	Others	384,705	93,549	88,530	102,577	100,049
	Chiefly spun polyester blends with wool	12,130	4,086	3,058	2,703	2,283
2221512	Less than 9 oz. per linear yd	(D)	(D)	(D)	(D)	(D)
2221516	9 oz. per linear yd. and over	(D)	(D)	(D)	(D)	(D)
	Chiefly spun polyester blends with rayon	401,652	110,897	97,118	98,056	95,581
2221521	Containing 60 percent or more spun polyester	107,122	34,301	29,455	24,218	19,148
2221523	Containing less than 60 percent spun polyester (chiefly polyester)	294,530	76,596	67,663	73,838	76,433
2221529	Chiefly spun polyester blends with other fibers	31,188	9,105	7,364	6,540	8,179
	Spun acrylic and modacrylic except blanketing	15,400	3,562	3,187	4,164	4,487
2221531	100 percent spun acrylic fabrics	11,806	2,809	2,216	3,086	3,695
2221534	Chiefly spun acrylic blends with wool	(D)	(D)	(D)	(D)	(D)
2221538	Chiefly spun acrylic blends with rayon	(D)	(D)	(D)	(D)	(D)
2221539	Chiefly spun acrylic blends with other fibers	(D)	-	-	(D)	(D)
	All other 100 percent spun yarn fabrics and blends	5,176	1,590	1,255	1,266	1,065
2221571	100 percent spun yarn fabrics	5,176	1,590	1,255	1,266	1,065
2221575	Spun yarn blends with other fibers					

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROADWOVEN FABRICS, BY TYPE AND QUARTER: 1972--Continued

(Thousands of linear yards)

Product code	Type of fabric	Total	October-December	July-September	April-June	January-March
	Manmade fiber fabrics (except blanketing, silk, paper, and other specialty fabrics)--Continued					
	Combinations and mixtures of filament and spun yarn fabrics (wholly or chiefly by weight of manmade fiber).	474,772	118,128	113,392	119,644	123,608
	Filament warp fabrics with spun filling	396,643	98,309	94,406	100,524	103,404
	Filament rayon warp	64,353	14,503	15,576	16,910	17,364
2221611	Spun rayon and/or acetate filling	64,353	14,503	15,576	16,910	17,364
2221619	Other spun yarn filling					
	Filament acetate warp (including triacetate)	212,238	54,266	50,678	52,157	55,137
2221621	Spun rayon and/or acetate filling	190,582	48,300	45,422	47,475	49,385
2221623	Other spun yarn filling	21,656	5,966	5,256	4,682	5,752
	Filament nylon warp	(D)	(D)	(D)	(D)	(D)
2221631	Stretch fabrics	(D)	(D)	(D)	(D)	(D)
	Other fabrics	(D)	(D)	(D)	(D)	(D)
2221633	Polyester and cotton filling	(D)	(D)	(D)	(D)	(D)
2221635	Spun rayon and/or acetate filling	(NA)	876	(D)	(D)	(D)
2221639	Other spun yarn filling	3,128	623	713	787	1,005
	Filament polyester warp	97,957	23,499	22,452	26,455	25,551
2221641	Stretch fabrics	(D)	(D)	(D)	(D)	(D)
	Other fabrics:					
2221642	Polyester spun filling	(NA)	(D)	(D)	14,255	12,945
2221645	Polyester and cotton filling	5,600	1,163	1,045	1,621	1,771
2221647	Polyester and rayon filling	(NA)	(D)	(D)	1,034	2,408
2221649	Other spun yarn filling	(NA)	10,028	(D)	(D)	(D)
2221651	All other filament warp fabrics	(D)	(D)	(D)	(D)	(D)
	Spun warp fabrics with filament filling	66,440	17,110	16,175	15,894	17,261
2221662	Filament rayon filling with spun warp					
2221676	Filament polyester filling with spun warp	66,440	17,110	16,175	15,894	17,261
2221678	All other filament filling fabrics					
	Combination filament and spun warp or filling	11,689	2,709	2,811	3,226	2,943
2221681	Filament acetate (including triacetate) and cotton warp--any filling	11,689	2,709	2,811	3,226	2,943
2221689	All other filament and spun warp or filling fabrics					
2221700	Blanketing, silk, paper, and other specialty fabrics, total	212,086	49,525	47,377	58,799	56,385
	Blanketing	65,615	14,257	13,702	19,538	18,118
	Spun rayon or acetate	2,477	618	618	635	606
2221731	Thermal blanketing	(D)	(D)	(D)	(D)	(D)
2221723	Crib	-	-	-	-	-
2221725	Electric blanket shells	-	-	-	-	-
2221729	Other	(D)		(D)	(D)	(D)
	Spun acrylic and modacrylic[1]	63,138	13,639	13,084	18,903	17,512
2221751	Thermal blanketing	11,688	2,712	2,733	3,353	2,890
2221741	Crib	14,262	3,715	3,290	3,711	3,546
2221742	Electric blanket shells					
2221749	Other	37,188	7,212	7,061	11,839	11,076
	Silk fabrics	6,173	1,512	1,516	1,587	1,558
2221781	100 percent silk fabrics	1,778	417	417	490	454
2221785	Silk mixtures, chiefly silk	4,395	1,095	1,099	1,097	1,104

See footnotes at end of table.

Table 2.--PRODUCTION OF MANMADE FIBER BROADWOVEN FABRICS, BY TYPE AND QUARTER: 1972--Continued

(Thousands of linear yards)

Product code	Type of fabric	Total	October-December	July-September	April-June	January-March
	Blanketing, silk, paper, and other specialty fabrics--continued					
21793	Twisted paper yarn fabrics (except open mesh bagging)...	(D)	(D)	(D)	(D)	(D)
	Other specialty fabrics.....	(D)	(D)	(D)	(D)	(D)
2221761	Upholstery and tapestry fabrics.....	96,396	22,183	21,632	26,780	25,801
2221763	Velvets, plushes, and other pile fabrics (except upholstery).....	23,153	5,502	5,348	6,010	6,293
2221765	Tie fabrics, except silk.....	6,715	1,919	1,702	1,439	1,655
2221767	Girdle and swimwear fabrics made with an elastic core yarn (rubber or spandex).....	(D)	(D)	(D)	(D)	(D)

- Represents zero. (D) Withheld to avoid disclosing figures for individual companies. [r]Revised. (Z) Less than 100 thousand.

[1]Includes figures for all known amounts of polyester and nylon nonwoven blanketing.

Table 3.--LOOMS IN PLACE AND LOOM HOURS OPERATED BY MANMADE FIBER WEAVING MILLS: 1971 AND 1970

Type of loom	Looms in place Jan. 1, 1974 (number)	Thousands of loom hours operated					Looms in place Jan. 2, 1973 (number)
		Total 1973	October-December 1973	July-September 1973	April-June 1973	January-March 1973	
Total.....	171,628	1,126,215	277,325	265,067	290,177	293,646	171,790
Single shuttle cam looms.....	82,240	560,738	137,505	129,974	144,961	148,298	82,819
Single shuttle dobby looms.....	56,343	384,895	95,140	91,911	99,394	98,450	57,132
Multiple shuttle box or headmotion looms.....	19,515	106,678	25,675	24,980	26,913	29,110	19,769
Pile and jacquard looms.....	5,502	22,567	5,496	5,559	5,755	5,757	5,402
Shuttleless looms and weaving machines.....	8,028	51,337	13,509	12,643	13,154	12,031	6,668

Table 4.--YARN CONSUMED BY MANMADE FIBER WEAVING MILLS: 1972

(Thousands of pounds)

Material code	Type of yarn	Total	October-December	July-September	April-June	January-March
	Yarn consumed, total[1]	2,169,405	554,430	510,196	558,080	546,699
0228102	Cotton	244,808	55,224	54,757	66,373	68,454
0228110	Carded	201,444	46,559	45,388	53,629	55,868
0228120	Combed	43,364	8,665	9,369	12,744	12,586
0228137	Rayon and acetate	283,737	68,737	66,894	72,328	75,778
0228130	Spun (100 percent)	109,079	26,402	26,384	26,875	29,418
0282301	Filament (100 percent)	174,658	42,335	40,510	45,453	46,360
0282311	Acetate	118,919	29,502	27,822	30,324	31,271
0282321	Rayon	55,739	12,833	12,688	15,129	15,089
0282411	Nylon filament	83,672	20,444	19,322	21,589	22,317
0322933	Glass filament	141,966	36,360	32,750	36,639	36,217
0228013	All other yarns (including blends and mixtures)	1,415,222	373,665	336,473	361,151	343,933
0228143	Polyester (including content in yarn blends and mixtures)	700,695	180,217	165,481	179,545	175,452
0228104	Cotton content of blends and mixtures	304,731	76,933	71,233	79,157	77,408
0228135	Rayon and acetate content of blends and mixtures	142,183	38,534	34,307	36,595	32,747
0228311	Wool, alpaca, and mohair yarn, and content[2] in blends and mixtures	1,055	282	238	230	305
0228145	Acrylic fibers	28,897	7,5	7,488	7,185	6,635
0228146	Pape	(2)	(2	(2)	(2)	(2)
0228148	Silk	1,425	350	356	357	362
0228144	Saran and olefin	203,538	61,787	49,688	48,999	43,064
0224155	Rubber, elastic, lastex, etc	288	48	56	81	103
0228141	Nylon	20,580	4,632	4,821	5,664	5,463
0228011	All other fiber yarn and fiber content of blends and mixtures	11,830	3,293	2,805	3,338	2,394

(NA) Not available.
[1]Excludes consumption at mills with woolen and worsted machinery.
[2]Paper yarns are included with "All other yarns".

Table 5.--STOCKS OF SELECTED FILAMENT YARNS AT MANMADE FIBER WEAVING MILLS: 1972

(Thousands of pounds)

Material code	Yarn or product	December 30, 1973	September 30	July 1	April 1
	Filament yarns, total	54,387	52,015	47,795	44,053
0282311	Acetate	8,360	9,951	9,665	6,172
0282321	Rayon	8,238	7,867	8,763	8,866
0282411	Nylon	11,295	9,741	8,487	7,594
0282428	Polyester	10,331	9,984	8,387	7,953
0322933	Glass	16,163	14,472	12,493	13,468

Note: Consumption and stocks of manmade fiber staple are published monthly in Current Industrial Reports Series M22P, Cotton, Manmade Fiber Staple, and Linters.

1867

D.050509-

DX AC

Ev.

H. Gottschalk — 5-15-66

Paul A. Erskine

Textura

cc. Vollers

Powrie

I have received several new orders from Textura covering most of the styles that Powrie examined and selected in New York and that you subsequently forwarded to him. In addition, I have reviewed all of the existing orders with Powrie and have instructions on these styles. I will list all of the fabrics involved with the current instructions:

682/48" Golden Gate (Contract 5883)
We apparently have all remaining goods here in Los Angeles. It is agreed by the customer that they will take all of these on or before June 30th. Any items remaining in our stock as of that date will be sold on a bill and hold basis.

6011/48" Cream
We have now completed Contract 7434 and are about to begin shipping on contract 7353. Please continue to weave this style on two looms as current consumption requires just about that production. We have been just a little short of their requirements for the past two or three months. We also have a new contract #7881 that has not yet been sent to me for signature, presumably because we have not had approval granted by Los Angeles credit. I am reviewing this matter with them.

94622/48" Satin Double
We are currently shipping against contract 7424 with contract 7717 for 15,000 yards to follow. The style is currently weaving, but I believe will run out shortly. I would not suggest additional weaving at this time, although it undoubtedly will be necessary again in three or four months, after completion of present weaving. This style will continue and I would guess consumption would be equal to about one loom production over the year. Like 6011, we are having very great difficulty in quality and this is also reported in a separate letter.

95936/44 Repousse (Contract 7160)
We have approximately 6400 yards remaining in Los Angeles. Customer has agreed to take all goods before June 30 or accept a bill and hold invoice. Style will either be discontinued or weaving requested only against specific orders.

18049/45" Mystique
We have available at the mill approximately 14,000 yards against an open contract (#7404) of 10,000 yards. Customer has been told that at least the 10,000 yards must be taken on or before September 30th or we will be obliged to issue a bill and hold invoice.

7901/44" Outlines
20,000 yards remain on this style and will be released by the customer over a period of time. It is my understanding that this is an item used by others and should present no problem.

OFFICE MEMORANDUM

TO: (NAME & LOCATION) H. Deutschalk 5-18-66

FROM (NAME & LOCATION) Paul A. Erskine

SUBJECT Textura -2-

6125/44" New Vista
This was formerly style A-3418 and I do have a photo-copy of the contract #7853 which I picked up when I was in New York. We still have not seen the typed copy and presume that this order too has not been sent to me for signature because of a credit hold. I will similarly check with Los Angeles credit on this matter. My photo copy of this contract is not legible enough to read several items including promised delivery and minimum dye lot. Would you please tell me what these should read? I now have finishing instructions on this style as follows: Finish 3000 yards each in Vista Desert Sand, Eggshell, and White. Swatches representing color AND HAND are enclosed. Of the 3000 yards of each, 1000 yards of each should be shipped directly to Textura as available, with 2000 yards of each coming to Erskine-Johns on consignment as well as 2000 yards of GREIGE goods. Stock transfers covering these shipments are being written and will be forwarded.

Now for the new styles ---

Please write new contracts to cover the following. By copy of this letter I am advising Los Angeles credit of these coming contracts and hopefully will have the way paved at least on a recheck basis.

A-3439/44/12
30,000 yards, Morro. This is a version of the net that you were asked to duplicate, with modifications, that had formerly been run by Clark-Schwebel. Price is .93/.95, F.O.B. Los Angeles and completion date should be made 6-30-67. Finishing instructions as follows: 1000 yards each, finish and ship to Textura, Morro-White, Gold Coast, Doeskin, and Misty Creme. A color swatch of their original Clark-Schwebel fabric is attached. Also, we wish 2000 yards of GREIGE goods to come to our stock in Los Angeles and we will send you stock transfer as soon as we know the production style number.

A-3328/48
15,000 yards Darby. Price, $1.13/$1.15, F.O.B. Los Angeles. Completion date 6-30-67. Please finish 3000 yards each of thisstyle in the Vista White, Eggshell, and Desert Sand. Again, a swatch is enclosed. 1000 yards of each should be shipped to the customer when available and the remaining 2000 yards to us on consignment. Once we know the production number, we will write the appropriate stock transfers.

TO (NAME & LOCATION)

D. Goldschalk

DATE 5-18-66

CC TO NAME OR MESSAGE (NAME & LOCATION)

FROM (NAME & LOCATION)

Paul A. Erskine

SUBJECT

Textura -3-

A-3211/44/50
15,000 yards Shea. Price, $1.06/$1.07, F.O.B. Los Angeles. In this case, please finish 1000 yards each in the colors known as Homespun, Sauterne, White Ivory, Parchment, and Desert Sand. All finished goods should be shipped directly to the customer when completed.

A-3232/44/60/50
25,000 yards Hi-Rise. Price, .77/.78, F.O.B. Los Angeles. Please finish 3000 yards each of Vista White, Eggshell, and Desert Sand. 1000 yards each directly to the customer as available and 2000 yards each to come to us on consignment. We will send the appropriate stock transfers when we learn the production number.

A-3236/44/50
25,000 yards Homespun. Price, .94/.96 F.O.B. Los Angeles. This will be used to replace a Clark-Schwebel item of the same name. Please finish colors as follows:

1000 yards Sauterne
3000 yards White
3000 yards Ivory
1000 yards Parchment
4000 yards Desert Sand

Ship direct to the customer 1000 yards of each finished color with the remainder of the yardage to come to us on consignment. Again, we will issue stock transfers when production style number is known.

You will notice that we have requested more than the 1000 yards required of a color, with the remaining goods to come to us in Los Angeles stock. This is done for two reasons; first to give us the longest finishing run possible, and second in an attempt to make sure that a reasonable quantity of fabric comes through with the same color as Textura has experienced difficulty in color and hand matching even from the same finisher.

Please let me know as soon as possible what deliveries will be on these styles. It may be of interest to you to know that in addition to the purchase of the six new styles from us, they are placing three items with Stevens and none with Clark-Schwebel. It appears that they have had quality difficulty with everyone, but mostly with Clark-Schwebel and less understanding from Norzheim.

PAE:mw

1870

Customer

Date

Ship To

Ship Via

Terms

Quantity Yards

Style

Price Per Yard

Width

Color

Code

Seconds

Remarks

Customer Order No.

Completed

Salesman

Duplicate

Credit Department Stamp

1871

Contract No. 7717

Customer:

Ship To: Will advise

Complete by:

Pump:

Dye Lots Minimum:

Customer Order No.:

Customer Style:

F.O.B.

Ship Via: Best Way

Terms:

DYER CODE	NO.	TRADE	DEPT.	SHPG. PT.	BILLING UNIT
SALESMAN		NO.		TRANSACTION	COMPANY

Quantity Ordered: 15 cones Style: Price per Yard: White 1.31 Colors 1.33 Indigo 1.17

Pounds:

Remarks:

APPROVED — SALES DEPT.

DATE

CREDIT

DEPARTMENT

AMP

1872

Head, Goldsmith & Co.

1400 Broadway, New York 18, N.Y. — A Division of Burlington Industries

Wisconsin 7-6700

Customer: Tatum Ltd
9348 Santa Monica Blvd
Beverly Hills, Calif.

Date: 3/25/66 — Contract No.: 7253

Inland Delivery:

Complete by: 9/30/66

Ship To: will advise

Put-up:

Dye Lots Minimum: 1000 lbs.

Customer Order No.:

Customer Style: Non-Static

F.O.D.: L.A.

Ship Via: Best Way

Terms: 7 ex 30

BUYER CODE	NO.	TRADE	DEPT.	SHIP'S NO.	BILLING UNIT
SALESMAN: Eudaire	NO.: 6056		TRANSACTION		COMPANY

Quantity Yards: 30,000 — Style: 6125/45 — Price Per Yard — White: 1.15 — Colors: 1.11 — Greige:

Seconds:

Remarks: Sample S/A-3418/45

APPROVED — SALES MGR. — DATE 3-29-66

CREDIT DEPARTMENT STAMP

1873

7881

Customer: Trinity Sal
9900 Santa Monica Blvd
Beverly Hills, Calif

4/12/66
24 yds/wk

9/30/66

Ship To: Wilcadrie

Via: Stl

Min. Order: 1000 yds

Customer Order No.

Customer Style: Coeur

F.O.B.: Los Angeles

Ship Via: Best Way

Terms: 1% 30

SOLVER CODE	NO.	WIDTH	WEIGHT	
BY: Cilicia	NO. 601&0			

Quantity Yards: 30,000 Style: 6011/48 Price Per Yard: Wide 1.35 Color 1.37 Grade 1.21

Seconds

Remarks

4-765
6125/4C
Chile LFD
4/19 20X

1874

D, 050511

F

DX APew

TEXTURA LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

JUNE 6, 1966

MR. LUD VOLLERS, VICE PRESIDENT
HESS, GOLDSMITH & COMPANY
1450 BROADWAY
NEW YORK, NEW YORK 10018

DEAR LUD:

AFTER MY MEETING WITH YOU AND GOTTSCHALK IN YOUR OFFICES LAST JUNE 2, IT OCCURRED TO ME THAT IT WAS INCONSISTANT TO BE TALKING TO ERNIE ABOUT PLACING FURTHER SUBSTANTIAL ORDERS WHILE COMING TO NO CONCLUSION ABOUT THE QUALITY PROBLEM.

WHILE I TOLD ERNIE THAT I CONSIDERED FUTURE ORDERS CONTINGENT ON A SOLUTION TO THE QUALITY PROBLEM, I THOUGHT IT BEST TO ADVISE IN WRITING THAT I STILL HAVE PLACED NO ORDERS FOR NEW STYLES UNTIL THERE IS SOME RESOLUTION ON QUALITY.

BEST REGARDS.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

CC: MR. ERNEST GOTTSCHALK
HESS, GOLDSMITH & COMPANY
NEW YORK, NEW YORK 10018

EG
Note - do not put in address

GLASS FABRICS INC.

Def Ex. AKV

58 Mr. Powrie came in to see us today. He had been discussing his orders placed with
e Hess, Goldsmith with Mr. Bill Colton who suggested that he come over and see us.
He handed me a copy of a financial statement dated September 1, 1958 which apparently
he prepared himself. I questioned him regarding the $30,000 in Accounts Receivable
because I was informed that he personally was factoring the Accounts Receivable of
the corporation now. He said that the gross accounts were $51,000 and $21,000 had been
sold to him under the factoring arrangement. I asked him how much he advanced on the
accounts sold and he said 90%. He could not explain where the 10% equity in the accoun
was, but he thought it was in the $30,000 figure. I pointed out to him that this was
not good accounting and explained to him how the item should have been shown on the
figures. The Notes Receivable - Eric Hand Prints of $6,500 is due from the former
employees of this department of Glass Fabrics which was recently sold to them. The note
are to be liquidated at the rate of $500 a month. The inventory of $30,000 he pointed
out is the one thing he is pleased with because he has reduced it from about $100,000
a year ago. He said that all their efforts in the past year were reducing the inventor
to this figure. The work in process liability item of $11,348 represents advances
to the corporation made by Powrie. This was necessary because a $16,000 contract the
company received from the Del Web Housing Project had to be backed up by an indemnity
bond and the bonding company would not issue such bond unless theCash Accounts
Receivable and merchandise less Accounts Payable was increased from $46,000 to $57,000.
In order to achieve this he loaned the business the $11,000 which is secured by the
Del Web purchase order. This didn't make too much sense to me, but a lot of things
that Mr. Powrie says doesn't, so I let it go at that.

He showed the losses incurred by the Hand Print Division separate from the Glass
Fabrics operation under the capital stock structure. Now that they have disposed of th
Hand Print business and have shown a profit of $3100 during the month of August on
sales of $33,000 together with the profitable contracts they have received to be
completed between now and the end of the year, he feels confident that the business is
going to show a substantial operating profit between now and December 31st.

I asked him who the stockholders of Glass Fabrics were and he recited the following
from memory:

Jack Mullen - His brother-in-law	20,000 shares
Menardi & Company	32,616 shares
Basil Jones - Estate of (a former C.P.A. who has since died)	20,000 shares less voting right
George Fenniman- television performer	10,000 shares
Harrison Evans - employee of Menardi	10,000 shares
Wade Ballard	5,250 shares
Mal Powrie	8,500 shares
Wife of Jim Wilson (former landlord now deceased)	7,500 shares
Another employee of Menardi & Co.	3,000 shares
Fred Ewing Officer in Glass Fabrics	7,000 shares

Balance owned by other individuals and employees of Glass Fabrics in small denominations.

The officers of Glass Fabrics are:

Mal Powrie - President
Robert L. Johnstone - Vice-President
Fred Ewing - Secretary
__ __ Treasurer (formerly Basil Jones CPA since deceased

GLASS FABRICS INC.

25/58
G:de
it.

The directors consist of the four officers plus Harrison Evans.

I asked Mr. Powrie why he had not engaged a certified public accountant as we recommended the last time he visited us and he replied that he did not think the figures would show a satisfactory condition but he is hopeful that by the end of the year the inventory will be well in line and the business will have shown some nice profits and at that time he indicated that he would probably engage a certified public accountant to prepare an audit. I had previously mentioned Joseph S. Herbert & Company and Rashba & Pokart cpa's as ~~two~~ concerns we would highly recommend to him but I didn't mention these names again at this time but I feel he should have an accountant we know prepare the audit if it is going to mean anything to us. I figure Larry Donnelly could work on this angle between now and the end of the year.

I told him we would not be in a position to extend credit to his company until the past due account was paid up and until we received a certified audit. He said that he was sure he could pay the old account up in full within 40 days and I told him that was unsatisfactory because of the fact that the invoices were now a year old he would have to clean it up on a more definite basis sooner. I suggested that he send us starting this week $1500 and no less than $1500 each week thereafter. He said he would call his office tomorrow and would request that the check go off and he will instruct them to comply with our request.

We discussed his order position with Hess, Goldsmith along the lines of trying to give Mr. Colton, of Hess, Goldsmith some assurance on the approximate $40,000 worth of merchandise on order and in work that he has for Glass Fabrics. I told Mr. Powrie the only suggestion I could make to satisfy Mr. Colton would be either he give us his personal guarantee covering the goods on order or put up a deposit satisfactory to Mr. Colton to assure completion of the contracts. He declined to consider either suggestion and said that until a Balance Sheet is issued to our liking at the end of the year he would like to continue on the basis he has during the past year, that is taking goods in on cash but have the merchandise finished and shipped out to the California office where he could pick it up as he needs it and give us a check for it. I told him that this was a decision that Mr. Colton would have to make.

Mr. Powrie impresses me as a real promoter and his only and primary consideration in all his maneuverings is Mal Powrie. He is the dominant principal in Glass Fabrics and yet only owns about 6/7% of the stock. He recently received over $100,000 in cash from his interest in Menardi at a time when that concern could ill afford it, then instead of investing it in Glass Fabrics where it is needed he chose to finance the business by factoring its accounts receivable and also making loans to the corporation. In this manner he is receiving about $800 a month from the factoring charges plus whatever interest he gets on the loans, and if anything happens to the business he can just pick up his marbles and walk away.

6/15/59 - Learned by Harry Evans Rashba is to make an audit on or about 7/31/59

1877

OFFICE MEMORANDUM

TO
Mr. J. P. Garvey

DATE
6/28/60

CC TO MR. OR

FROM (WRITER & LOCATION)
L. F. Donnelly/jw - Los Angeles Credit

SUBJECT
Glass Fabrics, Inc.

AX=X
JUN 7 1974

Recently, Paul Erskine had a request from Mal Powrie for extended terms with future purchases. Apparently he started out by requesting 90 days modified this request to 60 days. As may be seen from the photostat of the recent ledger card, our payments are draggy and apparently Stevens is having similar experience. According Powrie, Stevens does not "bother" him as much as we do inasmuch as they apparently do not employ a past due follow-up along the lines of Burlington. Our Collection file indicates that for the past several months it has been necessary for us to call them approximately every 10 days to 2 weeks and as indicated by the payment received today, the account is late from 27 to 50 days. In addition, there is approximately $6,500 presently overdue up to 38 days.

Powrie insists that he is not overdue to the extent indicated by the financial statement - witness accounts payable of $102,000 at May 31st versus purchases of only $52,000 for the preceding 2 month period. Claims that his request for extra time is occasioned by the fact that he has been getting substantial installation contracts from such people as Kaiser Industries and has worked several Capehart Housing Projects on which it is necessary for them to tie up considerable sums and with technicalities, red tape, etc., collections are slow in coming in. This too is not born out by accounts receivable of only $57,000 at May 31st compared to average sales of $80,000 per month in the 5 month preceding period. This too could be deceiving since as you probably remember they have a private factoring deal financed personally by Powrie and 3 other individuals known as Pepco. The reserve with factor of $6,000 represents approximately 20% of the amount sold to the factor with the gross receivables and contra payable item eliminated from the balance sheet.

In view of the manner of payment, the request for 60 days is rather academic and possibly revolves around the fact of whether or not we charge interest, which Powrie won't pay anyway.

We want to discuss this further with Bob Zimmerman of Rashba & Pokart, who is out of the city at the moment but Powrie is pushing for an answer and says if we don't want the business he will give it to Stevens where he has no trouble with Bob Kaiser.

We would appreciate your thoughts in this matter.

c/s Donnelly attached —
I asked him to have someone
get them an agency of A&P
with the 6/30/60 P.S. and
also, personally observe the
inventory —
I will write a letter explaining
with our usual return agency COD terms
— bills will be paid promptly
that we don't contract & abide by the usual
credit of our national agency. JPG

LA 117

1878

3/20/62

Larry Donnellyy

James P. Garvey:jb

Glass Fabrics Inc. - Los Angeles, Calif.

I reviewed the recent figures you sent to me dated Dec. 31, 1961 together with a copy of a memo regarding your visit on Feb. 26th. Mal Powrie undoubtedly has been spoiled in the liberal credit treatment extended to him based on the limited working capital he operates his business with. According to my analysis, during the year 1961 Officer's Drawings were: $89,000; Traveling and Entertaining Expenses were: $30,000 and Factoring Charges (which is also income to the Officers) were: $26,000 for a total of $145,000 taken out of the business with a result that the working capital is depleted to the tune of a deficit of $25,000.

I think the situation calls for a firmer attitude and I would insist that a substantial amount of additional capital be put back into the business. For continued liberal credit, I think we should also insist on the guarantees of Powrie and his wife.

I know that Powrie has various and sundry reasons and excuses for the results shown by the Dec. 31, 1961 figures, but in reviewing the file this has been a pattern that has existed for the past five or six years.

Please send me copies of the monthly figures and also let me know what the present status of the account is.

1879

Los Angeles, Calif.

GLASS FABRICS, INC.

3/27/62
JPG:jb

Larry Donnelly visited this customer yesterday along the lines of our memo of March 20th and was assured by Mal Powrie, the principal, that this is the year that he is going to build up the capital of the business. He has intentionally been drawing most of the substantial money out of the business in order to obtain the capital stock of the other stockholders. He and a Mr. Johnstone, the other principal stockholder, have just about achieved this with a small number of shares still left in the hands of a few stockholders. He said that he will have another $100,000 shipping month in March and will earn an additional good profit so that for the quarter ended March 31st the condition should be substantially improved. The accountants, Rashba & Pocart, prepare figures quarterly and we will see if Powrie lives up to his statements.

Larry brought up the subject of personal guarantees again and was flatly refused but if the business develops as we are told it will during the balance of this year, we should be able to handle the account without it.

Our reason for being so liberal with this customer is that it is the only decorative account Hess, Goldsmith has on the coast and they would be extremely disappointed if we had to pull the account down substantially or get out of it.

Def Ex. B.B

4/2/65
LFD: jw

Recently we received a December 31, 1964 statement on Glass Fabrics, Inc. and it's wholly owned subsidiary, Finestra Fabrics, Inc., a December 31, 1964 statement on Textura, Ltd., prior to the acquisition of Glass Fabrics, Inc., and January 1, 1965 statement on Textura Ltd. and its wholly owned subsidiary, Finestra Fabrics, Inc. reflecting the acquisition of Glass Fabrics, Inc. Mal Powrie has been out of town and did not return until Monday of this week and we did not discuss these figures with him but have talked with Bob Zimmerman. The latter is quite disappointed by the showing of these figures, particularly in view of the projections he had made starting last Fall, which indicated a possibility of erasing the substantial losses incurred in the first 6 months of 1964. Several sizeable expense items had been incurred in the last quarter which had not been projected and these contributed greatly to the substantial loss reflected by Glass Fabrics for the entire year. As part of the severance agreement with Johnstone, they agreed to pay him 54% of the gross profit on contracts he had written in his area but which had not yet been completed. Supposedly they overlooked the fact that he had been drawing full salary up to the time of this agreement and were shocked to find they were obliged to reimburse him to the extent of $30,000 in this final quarter. Zimmerman tells us that Powrie had a contract with Glass Fabrics Inc. for several years calling for a base salary of $30,000 annually or 5% of sales whichever was greater and this represented an additional drawing of approximately $23,000 by Powrie. Zimmerman says he frankly did not feel Powrie would draw this additional amount particularly in view of the substantial losses incurred, but the fact remains that he did. Another item not projected was the expenditure of approximately $10,000 in alterations to the apartment house and travel and entertainment, likewise exceeded projections by approximately $10,000. The latter item was particularly high by reason of the fact that Powrie made several eastern trips in connection with obtaining sole United States rights to the Mo-vac process and in connection with the opening of a pilot plant operation for that process. The expenses of [illegible] Grafstrom and Porter were also absorbed. These items alone accounted for approximately $70,000 in excess of projected figures.

Capital stock in the successor company Textura Ltd. is owned 50% by Powrie and 25% each by Grafstrom and Porter. Powrie was paid $50,000 for his interest in the Mo-Vac process and $47,000 for his Glass Fabrics Stock. In turn he bought at book value the aprtment building shown at a net value of $56,000. on the 12/31/64 Textura Ltd. statement. In addition he has an option to buy within one year the remaining apartment building acquired by Textura from Glass Fabrics, again at book value. The valuation of $200,000 placed on the Distributorship - Mo-Vac Process was established by the principals and Zimmerman has been told this is realistic. Powrie feels that lucrative royalty arrangements can be made with non-related fields and it is Zimmerman's understanding that tentative negotiations were undertaken with Clark-Schwebel last week by Powrie while in New York. Supposedly Clark-Schwebel is considering the payment of $50,000 plus royalties for exclusive rights to apply this finish to glass fabrics. Zimmerman says he still feels this company potentially can be fantastically successful. They have confirmed contract business running far into the future for in excess of $500,000. He would like to see an immediate injection of additional capital to ease the financial strain. Says he has discussed this with Powrie and the latter told him this is under consideration.

/65
:jw

Mr. Schutz and the writer visited Powrie and were obliged to wait since he was in conference with Donald Marts a Vice-President of Union Bank, Beverly Hills. Joe Magaffin who handled Powrie's accounts at the United California Bank for years recently retired. Powrie says he is exploring the possibility of obtaining short term bank loans hence the visit with Marts. Will also talk with United California but before finalizing any such arrangements will have further discussions wi h Dommerich who have over-advanced up to $50,000 in the past. Says he recognizes the 1/1/65 statement leaves much to be desired and the operating loss for 1964 was staggering but he feels the worst is behind them and they can only go forward from this point on. On a number of occasions in the past he has declined to favor us with his personal guaranty but he says he now realizes he must support the company and he will sign our form. He exhibited internally prepared figures at 1/31/65 which indicated a profit of $6,000 on a volume of $115,000 for the month. Current assets and current liabilities each approximated $230,000. resulting in a negligible working capital. Feels that the two succeeding months were comparable in volume and profits. Said they have tentative plans for injecting additional capital and will probably put in $30/50,000. by June 30th. Plans to have his sales force in L. A. May 1 for a meeting which will also mark the launching of the Mo-Vac program. Feels this has unlimited potential particularly in the decorative field. The advantage here appears to be esthetic over a process such as Milium since Mo-Vac can be applied to gossamer thin fabrics which then remain opaque or transparent and yet acquire heat reflecting qualities. He and Zimmerman have worked up exceedingly optimistic projections over the next couple years which do not appear realistic in view of past history and it remains to be seen if they can put the company back on the right track.

The account presently owes us $45,000 including $14,000 covering December billings. Mr. Schutz suggested that he make every effort to keep our account within a 90 day basis and work toward eventual prompt payments. Powrie says he will strive to do this and would like nothing better than reaching the point where he is in a position to "discount". Feels he will be able to pick up December charges by the end of next week. Incidentally we did see an accounts payable schedule at 12/31 which indicated they owed Clark-Schwebel $28,000 and Stevens $8,000 on that date.

Zimmerman is to prepare a March 31st statement and those figures will be made available to us.

1882

BC - ew

D 000354

Guaranty

In consideration of BURLINGTON INDUSTRIES, INC. and/or each of its present or future subsidiary or affiliated companies (whether the same are direct or indirect subsidiaries of affiliates of Burlington and/or any subsidiary or affiliate of Burlington), or any corporation for whom any of the said companies may now or hereafter act as factor, (hereinafter designated the "Creditor") accepting orders from or extending credit to

TEXTURA LTD. 9348 Santa Monica Blvd. Beverly Hills, California

(hereinafter designated the "Customer"), we (I) the undersigned agree to be (without deduction by reason of set-off, defense or counterclaim of the undersigned or of the Customer) jointly and severally primarily and unconditionally liable to the Creditor for the due performance of all the Customer's present and future contracts or purchase orders with the Creditor, including any and all renewals, continuations, modifications, supplements and amendments thereof, and for the payment of any and all debts of the Customer of whatever nature, whether matured or unmatured, whether absolute or contingent, and whether now or hereafter due, or contracted or incurred or owing to, or acquired by you by assignment, transfer or otherwise, all of which contracts, agreements and debts are hereinafter referred to as "Customer Obligations."

The undersigned agree that without the further consent of or notice to the undersigned you may from time to time and at any time limit, withdraw or terminate any extension of credit to the Customer and make any agreements or arrangements whatsoever with the Customer or anyone else, including without limitation, agreements and arrangements for payment extension, subordination, composition, arrangement, compromise, discharge or release of the whole or any part of said Customer Obligations, whether by way of acceptance of part payment or of dividends or of any settlement or in any other way whatsoever, or for release of other guarantors, or for the change or surrender of any or all security, or for cancellation of orders, or for returns of merchandise, and the same shall in no way impair the full liability of the undersigned hereunder.

The undersigned hereby waive(s) notice of acceptance hereof and of all notices and demands of any kind to which the undersigned may be entitled, together with all demands of payment on, and notice of non-payment, protest and dishonor to the undersigned or the Customer or the makers or endorsers of any notes or other instruments for which the undersigned are (is) or may be liable hereunder. Nothing shall discharge or satisfy the liability of the undersigned hereon except the full payment and performance of said Customer Obligations with interest. The undersigned agree that if the Customer should default in the payment or performance of any Customer Obligation, or if the Customer or any of the undersigned should at any time become insolvent, or make a general assignment, or if a petition in bankruptcy or any insolvency, reorganization or arrangement proceeding shall be commenced by, against or in respect of the Customer or any of the undersigned, any and all obligations of the undersigned shall at the Creditor's option forthwith become due and payable without notice. The undersigned shall be liable to the Creditor for attorneys' fees of not more than 15% of said Customer Obligations if any claim hereunder is referred to an attorney for collection. All sums at any time to the credit of the undersigned and any property of the undersigned at any time in the Creditor's possession shall be deemed held by the Creditor as security for any and all of the undersigned's obligations to the Creditor, no matter how or when arising and whether under this or any other instrument, agreement or otherwise.

Any and all claims of every kind and description which the undersigned may now or hereafter have against the Customer are hereby waived and postponed in favor of and subordinated to the full payment and performance of said Customer Obligations and for that purpose are hereby assigned to the Creditor and the same shall be payable directly to the Creditor. The undersigned shall have no right of subrogation, reimbursement or indemnity whatsoever and no right of recourse to or with respect to any assets or property of the Customer or to any collateral for said Customer Obligations, unless and until all said Customer Obligations shall have been paid or performed in full.

This is a continuing agreement and shall apply to future as well as present transactions, notwithstanding the death of any of the undersigned (or if the undersigned is a partnership notwithstanding any change in personnel or the dissolution thereof) until actual receipt by the Creditor from the undersigned by registered mail of written notice of termination. Termination shall not affect the liability of the undersigned on obligations incurred or contracted by the Customer or arising on or before the date of the delivery of such written notice. Termination by one or more of the undersigned shall not affect the liability of such of the undersigned as do not give such notice of termination.

The Creditor's books and records showing the account between the Creditor and/or any concern for which you may act as factor, and the Customer, shall be admissible in evidence in any action or proceeding, shall be binding upon the undersigned for the purpose of establishing the items therein set forth and shall constitute prima facie proof thereof.

The obligations hereunder shall constitute primary and not secondary obligations; the Creditor shall not be required first to exhaust or pursue its remedy against the Customer. The undersigned do hereby waive any and all right to a trial by jury in any action or proceeding based hereon. This instrument cannot be changed or terminated orally, shall be interpreted according to the laws of the State of New York, shall be binding upon the heirs, executors, administrators, successors and assigns of the undersigned and shall enure to the benefit of the Creditor, its successors and assigns. This guarantee covers orders placed with you prior to December 31, 1965 only.

IN WITNESS WHEREOF, we (I) have hereunto affixed our (my) hands and seals this day of April 9, 1965.

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

Witness: _____ _____ L.S.

Address: _____ Residence Address _____

Date: _____ Business Address _____

1083

1/5/66
LFD:cl

TEXTURA LTD. (Glass Fabrics Inc.) D0U068

Visited Mae Powrie and picked up a copy of the 1966 Projection which they have submitted to Bill Hornickel of Dommerich and is to be discussed with Lou Moskowitz when he arrives. Powrie expects to sit down with them on Friday and in the meantime says Hornickel indicated a favorable reaction to his request for an over-advance of $100,000 with no repayments until April. He would then retire the amount in approximate equal monthly installments and be clean by year-end. Apparently Moskowitz is the one to give final approval and Powrie promised to advise us as soon as he receives an answer. The company has been shipping at the rate of $150,000 monthly and accordingly Powrie feels the attached figures are very conservative. As a supplement to the Projection showed us a schedule of jobs spread over the next ten months totalling $989,000 and says it is conceivable they could do as much as $2,000,000 this year. Points out the unusual 1965 expenses of $67,000 which are non-recurring and feels they can't miss making substantial profits this year.

Tells us he has approximately $30,000 in process for the Chicago Civic Center which will be shipped within a week at which time that job will be roughly 75% complete. This did bog down somewhat last fall when the building was delayed, but only about $25,000 remains on the $97,000 contract (after the $30,000 shipment) and that should be finished in a month or so. Excess paperwork requirements then apparently held up payment but this too has since been straightened out.

Powrie has never mentioned a $20,000 contribution by Pittsburgh Plate Glass and as you point out it is difficult to bring out since you obtained that information in confidence from an outside source. $30,000 was contributed in equal amounts by the three partners last April resulting in a similar addition to paid-in-surplus. The Dommerich over-advance was cleaned up in December. Separate statements are no longer prepared on Finestra Fabrics Inc. Formerly that name was used to make separate bids on similar jobs and various expenses were charged to that company. As of 12/31/64 they decided to discontinue that practice and previously we were told the $12,000 existing deficit was absorbed by Textura, Ltd. and is reflected by the 1/1/65 statement. Subsequent P. & L. statements apparently do not account for this $12,000 and accordingly net worth is apparently inflated by this amount. $30,000 plus this $12,000 and the $11,000 profit reconciles to 12/31/64 but not to 1/1/65. We have a call in for Bob Zimmerman to explain this. Powrie tells us the $38,000 receivables are 99% collectible and represent a variety of accounts some of which mechanically could not be put through the factor and a small portion of which had been turned back.

Powrie has indicated a willingness to sign a new guarantee form to expire 12/31/66 and promises to return this to us shortly.

P-77

1884

OFFICE MEMORANDUM

DX BA

TO: Mr. C. A. Kuehl

DATE: 3/13/66

FROM: L. F. Donnelly/jw - Los Angeles Credit

SUBJECT: Dakota Lee

Attached is a copy of the subject's certified statement as of 12/31/65 and internally prepared figures of 1/31/66. Powrie advises shipments in February totalled $192,500. and he is confident an additional $15,000. has been earned. Says he recognizes the year-end figures look horrible but he is not dismayed since by design he spent a lot of money last year building an organization. Once again claims that this is the year he will make it big. Salesmen are now on a commission basis and expenses are being tightly controlled. Says they are now running around $37,000 monthly at the $150,000 volume figure and are close to the projection previously prepared. He has elected to exercise his option to buy the apartment house from the corporation but this has not been consummated yet. The $4,032 due from Powrie Inc. concerns this transaction. Does not understand the item Due from Fenestra Fabrics Inc. and suggests we discuss this with Bob Zimmerman. The item Notes Payable $73,242 on the 1/31 statement consits of $50,000 due Dommerich and the balance is due Grafstrom. The latter is repayable in May while Dommerich's notes start at $2,000 in March and April then go to $4,000. $6,000. and finally $8,000. in December. Tells us that Inventory is in good shape and realistically valued with a modest reserve at yerar-end. He presently has a dispute going with Clark-Schwebel concerning quality and feels that Ray Nordheim is giving him a run-around. Powrie is claiming an adjustment of $25/30,000 on the Chicago Civic Center job for which Clark-Schwebel supplied all fabrics. One purpose of Nordheim's recent visit was to adjust this matter and supposedly he has acknowledged a substantial part of the claim but it is still open.

We have been following, without success, in an attempt to obtain a new guaranty since ours expired on 12/31. Powrie initially indicated we would get this (including Mrs. Powrie's signature) but now asks us to forego this. Says this was a topic of discussion with Lou Moskowitz when he was negotiating the recent Dommerich financing and says they more or less insisted it be confined to them. Points out that he is paying us within the 90 day period and anticipates being able to considerably better this in the near future. At this moment our ledger shows a balance of $32,000. with the earliest open charge dated January 12th. Approximately $10,000. is yet to be posted. The last remittance for $19,000. is dated 3/10 and pays all December charges, the latest dated 12/28. Told him our New York office felt the guarantee was essential at this time and we could not fully sympathize with Dommerich's position. He says he has met Mr. Schutz and Mr. Garvey and will be happy to discuss the matter further with them in New York in the next couple weeks.

We have not been able to discuss the 12/31 figures with Zimmerman as yet but are disappointed in the handling. Before these figures were prepared he did advise that net worth on statements subsequent to 1/1/65 were overstated by $11,000. and advised this would be corrected with the year-end audit. Fenestra Fabrics has been inactive since 12/31/64 and no figures have been prepared on that name since. Now $11,000. pops up again as due from Fenestra on 12/31. Will advise further after we talk with Zimmerman.

TEXTURA LTD. Def. Ex. B H

4/25/66
CAK:ga

Mr. Mal Powrie called at our office today and visited with Mr. Schutz and the writer. He brought with him a copy of his 12/31/65 financial statement and intended to bring also a copy of the 3/31/66 figures but did not do so. He stated that he will deliver the 3/31/66 figures either to us or to Jack Cann in L.A.

He mentioned that his sales from 1/1/66 through 3/31 were approximately $450M and that his inventory on 3/31 was about $204M with a working capital position of about $20M. He claims that he showed a profit for the period of $68M before taxes.

He also advised that he has approximately $700M in back orders.

We advised that we would require that he continue the guarantee of he and his wife and after a slight protest he agreed that he would do this. Will Mr. Cann please arrange to send Mr. Powrie a new guarantee form. Mr. Powrie agreed that he and his wife will sign it and return it.

With regard to Mo-Vac Process, he is hopeful that J. P. Stevens or Clark-Schwebel will use this process. There is probably nothing in this arrangement which will benefit the subject except that these two companies can give a sufficient volume to the plant in Kentucky which will enable that plant to operate properly.

He mentioned that Mr. porter is getting old and might possibly want to get his money out of the business. This can be followed up in later conversations with Mr. Powrie.

Mr. Powrie stated that he is now monthly prompt with everyone and feels confident that his busine this year will continue to be profitable.

BK

[illegible]

[illegible]

[illegible]

1887

LTD. 9348 SANTA MONICA BLVD., BEVERLY HILLS, CALIFORNIA 90210 • CR. 3-8633 BR. 2-9519
SUCCESSOR TO GLASS FABRICS, INC.

BL ltr

MAY 18, 1966

MR. ERVIN A. SCHUTZ,
VICE PRESIDENT
BURLINGTON INDUSTRIES, INC.
1430 BROADWAY
NEW YORK, NEW YORK

DEAR ERVIN:

I ENCLOSE OUR LATEST FINANCIAL STATEMENT. IT REFLECTS OUR POSITION FOR THE FIRST FOUR (4) MONTHS OF THE YEAR. AS I BELIEVE I DISCUSSED WITH YOU IN YOUR OFFICE, $23,[illegible] IN NOTES TO OFFICERS WAS TRANSFERRED TO PAID IN SURPLUS IN APRIL. THIS, TOGETHER WITH PROFITS, BRINGS OUR WORKING CAPITAL UP TO $30,000.00.

IN THE EMBARRASSING POSITION OF HAVING WITH ME THE WRONG STATEMENT WHEN I SAW YOU LAST, I DID NOT PURSUE THE SUBJECT OF A PERSONAL GUARANTEE MATTER WITH YOU.

HERE'S THE WHOLE STORY: I HAD NO HESITATION TO GIVE THE GUARANTEE WHEN YOU ASKED FOR IT LAST YEAR BECAUSE YOU, I FELT, WERE BETTING WITH ME BASED ON MY PERSONAL JUDGEMENT THAT THE COSTLY EXTENTION OF OUR BUSINESS LAST YEAR WOULD RESULT IN PUTTING THE COMPANY IN A POSITION TO REAP THE REWARDS IN 1966. TO A SUBSTANTIAL DEGREE I THINK THE ENCLOSED STATEMENT CONFIRMS MY BUSINESS JUDGEMENT THAT IT WAS PROPER TO DO WHAT WE DID, AND I APPRECIATE YOUR GOING ALONG WITH US LAST YEAR.

OUR HOUSE IS NOW IN ORDER AND WE HAVE ONLY THE SALES PROBLEM LEFT TO KEEP THE COMPANY PROFITABLE.

MY HESITATION IN TAKING ON THE GUARANTEE IS THAT I AM ASSUMING THE ENTIRE RESPONSIBILITY PERSONALLY WHEN I AM ONLY A FIFTY PERCENT (50%) STOCKHOLDER.

NO GUARANTEE WAS REQUIRED PRIOR TO LAST YEAR'S PROBLEMS AND I WOULD LIKE TO RETURN TO OUR HISTORICAL POSITION.

MR. ERVIN A. SCHUTZ,
VICE PRESIDENT
BURLINGTON INDUSTRIES, INC.
NEW YORK, NEW YORK
MAY 18, 1966
PAGE TWO (2)

BEHIND THIS REQUEST TO DISPENSE WITH YOUR GUARANTEE REQUEST IS THE FACT THAT WE ARE TALKING TO HESS, GOLDSMITH ABOUT PLACING A SUBSTANTIAL PORTION OF OUR BUSINESS WITH THEM. THE FACT THAT HESS HAS A KNOWLEDGEABLE DECORATIVE FABRICS MAN IN LOS ANGELES TO WORK WITH WHILE OTHER MILLS DO NOT INFLUENCES US TO GIVE MORE BUSINESS TO HESS, BUT, OF COURSE, NO OTHER MILL REQUIRES THE GUARANTEE.

PLEASE ADVISE THAT YOU CAN FOREGO THE GUARANTEE. I'M SURE YOUR CONFIDENCE WILL NOT BE MISPLACED.

SINCERELY,

TEXTURA LTD.

M. G. POWRIE
PRESIDENT

MGP/MCF

ENCL: OUR LATEST FINANCIAL STATEMENT

TEXTURA, LTD.

7389 DM mw. D050514

8/66 Spoke to Powrie over the phone regarding his letter of 5/18/66 pertaining to the personal
S:MEA guarantees he had promised to Mr. Kelly and myself when he was in New York about five weeks
ago, and which he had promised Mr. Cann of our Los Angeles Credit Department, as per Mr.
- JackCann's memo of 5/18/66. While I have only known Powrie for a little over a year, I have
nn always thought him to be a man of his word, and am rather surprised he should now be re-
negging on a promise.

Advised Powrie our request for the personal guarantees was no reflection on his ability or integrity, and the reason we were requesting the arrangement was that he was factored and technically taking unsecured over-advances, his figures still did not reflect a satisfactory financial condition, and his payments with us continued to be slow. Even though the 4/30/66 figures showed a $48,000 four-month profit with a $30,000 working capital, which was an improvement over the 12/31/65 figures, past years' interim figures had also shown a profit and improved condition over the year-end statement. At the end of the 12-month fiscal period, the profit disappears and losses are shown. Told him we would accept the guarantees with an expiration date of 12/31/66, and if the statement as of that date showed a good improvement over the 12/31/65 figures with reasonable profits, we would waive request for a renewal of the guarantees unless at that time the credit he requested from us was greatly in excess of the company's working capital. All our discussions were on a friendly basis.

Powrie stated the $92,000 new orders for completion 3/30/67 just placed with Hess were only tentative and were dependent on my conversations with him. Told him in my opinion for the time being the guarantees were needed.

Tried to get around the guarantees by asking whether he could arrange to pay us promptly on 60 day terms, in which case we might be willing to waive the guarantees. Said he thought he was fairly prompt now by paying in one check on the 10th-15th of each month all bills maturing during the previous month. (For instance on 5/9 we received a check for all February bills maturing in April, and presently we have past due March bills of $15-16,000 due in May.) I pointed out to him that even his present method of payment resulted in his running 3-4 weeks slow on 60 day terms as on an average the invoices matured the 15th of the previous month. Powrie mentioned this was an improvement over the 120 days they had previously taken, to which I agreed, but also mentioned to him that last year when I visited him, we did tell him we would have to have an improvement in his payments; and this was subsequently done, resulting in the present method. He did not think he could improve what he is doing for us presently without hurting other suppliers.

Powrie further stated that possibly the credit situation arising at this time was opportune from his angle, as he had been having quite some quality trouble with Hess' goods, and brought this to the sales department's attention when he was last in New York. On this mentioned that one reason the company did not show a profit for 1965 was in the last fiscal quarter they had to write off about $12,000 of odds and ends and unusable goods from Hess Goldsmith. Further stated that presently they have a roomful of possible unusable goods from us and others, which he has not yet reviewed and on which they could possibly take further losses. This latter comment makes me wonder just how the inventory is valued in the company's monthly statements, and if the $48,000 four-month profit for the period ended 4/30/66 would actually stand if the inventory was properly valued.

As a result of all these discussions, Powrie stated he would call the sales division and withdraw the $92,000 in new orders.

Without these orders we have $160,000 in orders for completion between now and 9/30/66. If delivery is not extended on these unfilled orders, it will mean the debt to us can possibly reach in the neighborhood of $75,000, with which we will have to go along. However, this figure is dependent on our getting monthly checks from the company about the 10th or 12th of each month for all bills maturing the previous month on 60 day terms. If by the

6/8

TEXTURA LTD.

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Cont.)

12th we do not get the remittance, we should phone the customer and ascertain when the check will be sent. Our shipments after the 12th of the month when we have not received the check will be entirely dependent on when a check has been promised. The aforementione $75,000 peak debt should be dependent on receiving monthly figures indicating an improving condition, and profits.

BN ev

Mr. Jack Cann — Personnel — 6/14/66

Mr. Schutz

Textura

As advised you, yesterday I spoke to Lud Vollers and was advised:

1. The merchandise we manufacture for this account represents confined styles, and if it is not billed to this customer, in all probability the sales department would suffer a loss in selling it to someone else. Manufacturers in this trade each run their own specific styles, and do not handle styles sold by their competitors. Because of these comments, the Credit Department will have to consider these orders as calling for the manufacture of special goods.

2. Vollers just received a letter from Mal Powrie referring to a conversation they had in New York 6/2/66 about quality, and in this letter Powrie asked Hess, Goldsmith to be responsible for any abnormal fall-out of unusable goods shipped to him. Vollers refuses to do this on such a blanket basis, as he cannot see anything unique in what we are shipping to Textura, but is willing to stand behind the goods if they deviate from our usual standards. Until Powrie accepts what Hess is offering, Vollers is stopping all production on the new orders on which we have not given credit approval. Apparently the sales department had assumed these orders would be credit approved or were making up goods at their own risk.

Someone from Hess' New York Quality Control Department is planning to visit Textura and review some of the goods they claim they have not been able to use. Vollers thinks the trouble could be that Hess sells Textura greige goods and the customer has them finished on the outside. Hess is going to offer to sell them finished goods with Hess being responsible for the finishing, which it is thought might help. Vollers seems quite certain that if the present quality problem is solved, any claims that arise in the future can be promptly settled from New York and promises to do so.

However, until the present quality question is settled, Vollers very definitely states we are not to consider any new orders as pending, and as far as he is concerned the Credit Department has no new orders under consideration at this time. If and when this quality question is settled, they will re-submit the orders.

3. On 6/30/66 Hess is going to bill and hold the following goods on regular terms, and these are in Erskine's Los Angeles stock. No dating is involved.

Style	Yardage	Price	Amount
682/48	1,672 in greige	.65	$1,08[illegible]
	7,352 finished	.80	5,88[illegible]
95936/44	6,410 in greige	.80	5,0[illegible]
			$11,9[illegible]

From what I understand, these goods come from contracts that should have been completed about June 1965. Textura has also not yet taken in 10,000 yds. of style 13049 at 96¢ per yd., which would amount to $9,600, and these are against contracts that were to be completed 3/28/66. The goods are in New York stock and the sales department feels they will give the customer until about 9/30/66 before considering billing and holding them.

Mr. Schutz

In very strict confidence for the time being, we understand within the last few days Clark, Schwebel & Co. have forwarded the necessary papers to their attorneys to file for arbitration proceedings on a claim of $92,234 against Textura for unpaid goods billed and held, interest and other costs. This is in answer to a claim of $40,000 Textura forwarded Clark, Schwebel. Because of these arbitration proceedings and the special nature of the goods manufactured for this company, before we accept any additional orders, we will have to have the personal guarantees of Mr. and Mrs. Powrie. As soon as a reasonable time has elapsed, we will also have to discuss the Clark, Schwebel arbitration with Powrie.

MEA

TEXTURA LTD.

1893 BO ev D.050521

/3/66
AS:MEA

Mal Powrie phoned me yesterday from Texas, apologizing for not visiting us on Thursday or Friday of last week. Blamed the situation on his being busy on other matters in New York, including the adjustment of the dispute with Clark, Schwebel & Co., and the plane strike. Stated the Clark, Schwebel matter had been settled by his agreeing to accept delivery on approximately $70,000 of merchandise, which will be paid for on the basis of 1/3 September 1st, 1/3 October 1st, and 1/3 November 1st. There was one additional matter not included in the arbitration covering some special yarn, from which Clark, Schwebel has now agreed to manufacture casement goods for Textura. Powrie did not recall the amount involved in this additional matter. Under questioning, Powrie claimed the Clark, Schwebel goods were entirely usable by him and would be used this Fall - in fact, they would replace some merchandise he had originally hoped to buy from us. When questioned why he had not used the goods earlier, he claimed it was merely a misunderstanding, etc. Powrie also claimed he would have no trouble in paying for the goods on the dates specified. When I brought to his attention that I could not understand how he could do this when at present he could not pay our bills promptly on 60 day terms and was currently past due, he claimed the due dates gave him ample time to finance the goods. Also claimed he did not know he was past due with us, and it must be a small amount involved. In answer, I stated there was $7-8,000 past due as far back as early July and because of the small amount, I did not understand why it was not paid. Powrie promised to call his office as soon as we were through speaking to have the past dues paid.

I also brought up the matter of the personal guarantees, which he claimed he thought was a dead matter. However, I advised him it was a perpetual point. Powrie claimed it was his understanding that when the Clark, Schwebel matter was settled, we would have no hesitancy in going along again. For the time being I did not press the point and asked him about a copy of the 6/30/66 figures. Powrie stated he would send us and Mr. Cann a copy of these and they showed 6 months' sales of $880,000, with an $81,000 profit before taxes, with an inventory of $157,000. When the figures are obtained, we should again ascertain from the accountants how the inventory was valued and on what basis tax reserves were created.

Incidentally, Powrie stated as yet his settlement with Clark, Schwebel had not been reduced to writing although he believed it would be done by the attorneys representing Clark, Schwebel.

- BP Ester

...TURA LTD.

/15/66 As I had promised on 8/10/66, phoned Powrie on 8/12/66 to give him the present unfilled
:S:NEA order position of those contracts we had accepted and confirmed sometime ago, and which orders were presently pending for quite sometime because we had withheld credit approval. Because of the credit situation, he advised he did not think he would need the merchandise
- Mr. covered by contracts #7986, 7988 and 7990 of the pending orders which had not been approved
nn but would like to have the merchandise covered by contracts #7881, 7853 and 7987. However, mentioned the merchandise covered by contracts #7653, of the confirmed group, and contract #7881, of the unconfirmed group, covered his style Crown, which we had trouble weaving, and there was some doubt in his mind as to whether or not we would want to continue weaving this style. Will discuss the matter with Erskine. He also mentioned that because the orders had been pending for quite sometime, he believed deliveries would have to be spread over a considerable length of time, which would mean he would not be indebted to us for a great amount on any one occasion. Powrie promised to review all of the information I had passed him verbally, and would write me directly as to which merchandise he would like to have over what period of time, and then we could decide whether or not we wished to accept the orders on this basis. If the orders for the Crown style are eliminated, the new orders that he still wishes would only amount to $59,000, and the present confirmed unfilled order position would be approximately $41,000.

Advised we were concerned that he would have difficulty in paying Clark, Schwebel in accordance with the payment schedule promised and also be in a position to pay our invoices promptly. Powrie claimed he was not too concerned about this as his present slowness is caused by his only receiving funds from his accounts on a construction progress basis, and for this reason for short periods he is tight for cash, but believes he will have no trouble in meeting the Clark, Schwebel payments in the next three to four weeks.

I advised him we were presently withholding credit approval on approximately $10,000 of shipments because of his being past due although we did not know the type of goods the sales department had ready for shipment. He was desirous of knowing what the pending shipments contained, and again I advised him to discuss the matter with Erskine. I also advised him we could not make shipments while he was past due. He acknowledged that on the old or new orders we could withhold credit approval until he brought his account up to date.

While this account is past due on 60 day terms, we should not make any shipments without first discussing the matter with Mr. Kelly or myself. Also it is my opinion we should not make any shipments if the account sends us a remittance for the amount he wishes to have shipped but not enough to fully liquidate the past dues. We should insist upon payment of <u>all</u> past dues before shipments of any size are made or the situation discussed with Mr. Kelly or myself.

1895 BS ~~ev~~

TEXTURA LTD.

11/14/66

11/~~14~~/66 Because of the letter Mal Powrie had written on 10/26/66 to Advance Window Shade Co.
AS:ga copy of which was forwarded to me and which I also forwarded to Lud Vollars, I was desirous of knowing just what unfilled orders we presently had with Textura and also if there was any truth to Powrie's comment that we were discontinuing the manufacture of satin boucle. On 11/10 spoke with Gottchalk of Hess Goldsmith & Co. who advised he knew nothing about our discontinuing the manufacture of satin boucle and had not investigated the point for as far as the mill was concerned we had no orders on this style. There was a $4M balance unshipped against the old contract and this was being closed out and the contract considered closed as the balance was too small to manufacture. However, he would investigate the matter as Mal Powrie was in town. Gottchalk further stated that according to his estimates, Textura's contract position at this time was about as follows:

Style	Delivery	On Contract	Weaving	Est. Stock
Crown	A.S.A.P.	19,300	11,000	5,500
Homespun	By 3/30/67	25,000	-	22,000
Mystique	5M by 12/31 & 5M by 3/31/67	10,000	-	10,000
New Vista	1/4 - 12/31; 3/31;/3/30; 9/30	27,000	-	24,000
Satin Boucle	By 12/31/66	4,000	-	-

As previously stated the satin boucle yardage quoted above can be forgotten about as it is considered cancelled. Gottchalk asked if we would consider giving credit approval on new contracts on Crown and satin boucle styles and I advised him we would provided we knew what Powrie was going to do with the other three styles as it seems he called in very little of these goods over the past few months and I did not want Powrie to be taking the "cream" while leaving us with the slow-moving goods. Requested Gottchalk to discuss the matter with Powrie when the latter visited the HG office and he could use the excuse that the Credit Dept. was desirous of having the knowledge. Gottchalk stated it was HG's intention to bill ~~the yardages at the end of each respective quarter~~ on a bill and hold basis ~~the amounts~~ goods specified for delivery during that quarter but ~~had~~ not ~~been~~ shipped. Again I advised Gottchalk to bring this point to Powrie's attention as this procedure could freeze Powrie's credit with us.

On Friday, 11/11/66, without an appointment and while I had other customers visiting me Powrie visited me, stating he could not continue paying us 1½ to 1 on new shipments as he was running short of cash. As yet, he had not found a new factor and had to discontinue his arrangements with Dommerich as of 12/10/66. He is still searching. However he has been negotiating with Milton H. Stern Associates, Inc., 250 5th Ave., NYC, to assume unfilled contracts with us and also represent him in NY in speaking with his suppliers. In turn, Textura would use Stern's line of merchandise as Stern has been seeking a West Coast representative. Just how Stern would handle the ~~matter~~ is not certain at this time but Powrie claims shipments from Stern to Textura could amount to $25M a month and these would be on the understanding that payments would be made at the end of 90 days but Powrie was hoping to pay in 60 days. Stated he was working with one other party on the outside of NY along the same lines, but did not mention the name.

According to our credit file, the Milton H. Stern Associates, Inc. is factored by Iselin-Jefferson Financial Co. Their statement of 4/30/66 showed a net worth of $1.3M plus $1[illegible] subordinated loans. Current Assets were $695M with inventory of $661M and current liabilities of $518M, leaving a working capital of $177M. The current liabilities incl[illegible] $201M owing to factor. Because of the condition reflected in the figures, I do not understand how Stern could afford to accept a $75M credit risk or the factor do likewise because of Textura's present credit standing around the market. I understand Textura owes Iselin Jefferson approximately $9M all of which is past due and while they would be willing to go along for the same amount at this time they cannot see their way clear to give them larger credit. Stern has told the factor, as yet, there is nothing definite

TEXTURA LTD.

11/14/66 Cont.(1) in their negotiations with Powrie. Returning to my conversation with Powrie--, I questioned him as to what his intentions were on taking in the Homespun, Mystique, and New Vista goods. He advised on Homespun he had a complete color assortment and was trying to sell the merchandise. On Mystique, he claims to have reported a color fading problem to the sales dept. some time ago but has not heard from them. On the New Vista he is still waiting for color samples that were likewise requested but never received. On the last two styles, until the sales dept. reports something, he cannot do much about selling the goods. Also complained that one of his customers has advised Lenny Lensol of Lensol Fabrics Co., Los Angeles, is selling the Crown style to some of Textura's customers at a reduced price and his customers advise that the quality was as good as Textura's. I asked Powrie if these could possibly be 2nds which he had refused to buy but he claims such off-quality goods had not been offered to him. Also stated he did not wish to approach his partners for additional funds as a matter of pride, but he personally was negotiating to sell some personal real estate and presently has a deal pending which, if completed, will enable him to loan the business in the neighborhood of $40M. Claims he has spoken with Stevens, who have agreed to give him $12/13M new credit after he pays $10/11M presently owing them and in addition, promised some additional credit because they have known him for a longer period. At the time of our conversation, Powrie had not visited Clark-Schwebel and neither had he spoken to Gottchalk of HG again about our continuing to manufacture Crown and Satin Boucle styles Stated Gottchalk had promised to investigate with the mill about continuing manufacturi these styles and Powrie was supposed to phone him the afternoon of our meeting.

Powrie could not give me any concrete promise as to when he could pay the present unpai balance with us and after some further discussion I agreed that for the next four weeks to a month we would accept dollar for dollar on new shipments and at the end of that time, we would request Donnelly to discuss the situation with him. I advised Donnelly accordingly over the phone about this and also to endeavor to obtain some later monthly figures.

Later that day I received a call from Nordheim of Clark-Schwebel who asked what we intended doing and I advised him what my arrangements with Powrie were. Nordheim said Textura owes C-S about $70M and they had only received one monthly payment of $5M again the arrangement they had made with possibly an additional $1M and whatever other payme had been received were amounts equal to what was shipped. ~~Estimated Textura owed about $70M at this time.~~ (Powrie was uncertain, when I talked with him, about how much he ha paid C-S, remembering one $5M payment but not clearly remembering anything prior altho he thought they made another $5/10M in other payments.) Nordheim stated he believed Powrie to be honest and hard-working and because of this was inclined to possibly work along with the account the same as we had agreed to.

Stevens advised presently the account owes them $27M of which about $10M was billed and held and they have agreed to ship new goods to the same extent as they receive cash against the old past dues. If they do give him anything above that, it would only be a few thousand dollars more. Presently have about $70M in unfilled orders. They are aware that Powrie is negotiating with Milton H. Stern Assoc., Inc. and J. M. Alexander Co., Chicago, to assume present unfilled contracts and also future ones for him. Stevens claims they have had the experience of being in this position with Powrie on a couple of occasions in the past and he always seemed to have the ability to solve his problems. For this reason, they are inclined to believe he will solve his present situation. They understand the President of the Shell Oil Co. of Canada is one of the big stockholders of Textura and owns approximately $100M worth of stock with another outsi individual owning about the same amount but the latter's name was not known.

TEXTURA LTD.

14/66
t.(2)

Yesterday I received a call from a Mr. Leonard Neuberger who states he is in charge of the contracting department of J. M. Alexander & Co. of Chicago and they are negotiating to assume Textura's present and future merchandise contracts. However, they wanted us to definitely know they would in no way be responsible for any of the present Textura unpaid debt and Powrie would have to resolve his own problems along these lines. Powrie visited them over the past week-end and advised he was negotiating with two new factors and he would have matters arranged by the time the Dommerich arrangement expired. One of the factoring names was A. I. F. & Co. in Los Angeles. They feel Powrie can sell but they do question his merchandise and business ability. Mr. Neuberger desired to know whether we would give Powrie time to pay his debts. I advised him we felt Powrie was honest but before we could answer the direct question, we would have to know:

1. The company's present financial condition.
2. Just what plan of payment he had.
3. Whether all creditors would accept the plan.

Neuberger stated he understood what our needs would be and claimed Powrie would communicate with us very shortly about the plan he had in mind. Textura would only act as a distributor for Alexander but Neuberger at this time was uncertain as to what credit arrangements would be made between Alexander and Textura which would be the basis for shipping merchandise. Incidentally, the J. M. Alexander & Co. statement of 12/31/65 showed a net worth of about $378M with current assets of $1,298M of which merchandise was $702M and current liabilities were $632M, leaving a working capital of $666M. There were slow liabilities of $113M owing to J. Alexander and long-term bank loan of $198M.

1898

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC (CALIF)
370 NORTH ROBERTSON BLVD
LOS ANGELES CALIFORNIA

ACCOUNT NO 12606 CONTROL A-Z
16-282
BANK 1220 SHEET NO 1 x 8

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 56,712.36
	NOV16	CSH			NOV16 4,895.80		
	NOV16	CSH			NOV16 4,013.55		
			595	4,179.60			
	NOV23	CSH			NOV23 4,079.98		
			595	169.68			
	NOV29	CSH			NOV29 10,152.54		
	NOV29	CSH			NOV29 3,827.88		
			595	1,842.75			
			595	4,078.35			
			595	2,749.60			
			595	1,592.18			
	DEC 1	CSH			DEC 1 4,461.58		
	DEC 1	CSH			DEC 1 226.63		
			595		372.36		
DEC2 56	DEC 5		595	1,688.28			
	DEC16	CSH			DEC16 4,756.00		
	DEC21	CSH			DEC21 3,410.10		
	DEC21	CSH			DEC21 1,051.48		
	DEC28	CSH			DEC28 7,002.74		
	DEC28	CSH			DEC28 226.63		
DEC5 56	DEC20	NDO	595	1,454.45			
DEC5 56	DEC20	NDO	595	2,052.00			
DEC5 56	DEC21	NDO	595	1,492.40			
DEC5 56	DEC26	NDO X30X 1%	595	947.78			
DEC5 56	DEC27	NDO X30X 1%	595	941.40			
JAN1 57	JAN 3	NDO	595	943.20			
JAN1 57	JAN 3	NDO	595	917.91			
JAN1 57	JAN 3	NDO	595	856.48			
JAN1 57	JAN 3	NDO	595	153.11			
JAN1 57	JAN 9	NDO	595	1,889.10			
	JAN17	CSH			JAN17 11,816.87		
JAN2 57	JAN14	NDO	595	947.52			
JAN2 57	JAN15	NDO	595	3,248.91			

HESS, GOLDSMITH & CO., INC. FORWARDED

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC
370 NORTH ROBERTSON BLVD.
LOS ANGELES CALIF

ACCOUNT NO. 12606 CONTROL R - S
16-282
BANK 1228 SHEET NO. 5 A

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							34,777.16
AUG-3ST	AUG 8	NOO	595	1,013.40			35,790.56
	AUG22	CSH		AUG22	1,140.87		34,649.69
AUG-4ST	AUG14	NOO +30+½%	595	1,014.30			
AUG-4ST	AUG14	NOO	595	1,341.60			37,005.39
						8/22 int 32.04	
						8/16	38,357.82
AUG-5ST	AUG19	NOO	595	1,350.43			
	AUG29	CSH		AUG29	% 2391.37	9/16	35,969.65
						9/16 int 106.34 9/19	
	SEP16	CSH		SEP16	5,332.81		30,632.78
SEP-2ST	SEP 5	NOO	595	2,550.39			33,183.17
SEP 3ST	SEP25	NOO +30+½%	595	5,571.49			38,754.66
SEP-4ST	SEP27	NOO	595	1,732.33			40,487.99
						11/5 40.22 11/14	
	OCT15	CSH		OCT15	2365.71		38,121.94
	OCT28	CSH		OCT28	3,214.32	11/8 8.40 11/5	34,907.22
OCT 5ST	OCT24	NOO +30+½%	595	283.50			35,190.72
OCT 7ST	OCT22	MCI ROG	595	1,696.14			36,886.86
	NOV 5	CSH		NOV 5	1,696.14	11/14 75.05 11/2	35,190.72
	NOV14	CSH		NOV14	3,788.22		31,402.50
NOV 5ST	NOV14	COD	595	3,859.68			
NOV 6ST	NOV12	COD	595	1,732.59		11/4 94.48 11/10	34,994.73
							38,316.99
NOV 9ST	NOV29	COD	595	2,323.82			40,129.33
DEC 1ST	DEC12	MCI CSH	595	810.74			34,268.53
	DEC16	CSH		DEC16	3,859.68		
	DEC19	CSH		DEC19	3,831.30		
	DEC19	CSH		DEC19	810.74		31,627.41
	DEC24	CSH		DEC24	2,844.80	X+	
	DEC24	CSH		DEC24	1,335.93	X+	
	DEC24	CSH		DEC24	915.21	X+	24,531.47
	DEC24	CSH		DEC24	1,732.59		24,799.88
						1/31 70.11 1/9	
DEC 2ST	DEC16	COD	595	2,844.80		X+	28,979.81
DEC 2ST	DEC16	COD	595	1,335.93		X+	

FORWARDED

1900

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
370 NO. ROBERTSON BLVD
LOS ANGELES CALIF

ACCOUNT NO. 12606 CONTROL
16-282
BANK 1220 SHEET NO. 3 8

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							28,979.81
DEC 25T	DEC17	COD	595	915.21 1/21			29,895.02
DEC 25T	DEC12		595		2323.82 1/21		27,571.20
	DEC31	CSH			DEC31 2680.20		24,891.00
	JAN 7	CSH			JAN 7 759.07 1/7		24,131.93
JAN 15B	JAN 2	COD	595	759.07 1/7			24,891.00
JAN 25B	JAN 9	COD	595	420.83 1/14			25,311.83
	JAN14	CSH			JAN14 420.83 1/14		24,891.00
JAN- 58	AUG 27	PRF N30 +30+30 FRM Mercantile Co 445		519.82 1/20			25,410.82
	JAN21	CSH			JAN21 437.43 1/21		
					JAN21 1,407.47 1/21		23,565.82
JAN 35B	JAN13	COD	595	437.43 1/21			
JAN 35B	JAN14	COD	595	1,407.47 1/21			
JAN 35B	JAN15	NET CASH	595	283.50 2/12			23,694.32
JAN5-58	JAN22	NET CASH	595	820.80 1/28			
JAN5-58	JAN17	NET CASH	595	576.99 2/12			25,092.11
	JAN28	CSH			JAN28 820.80		
	JAN28	CSH			JAN28 808.65 1/28		25,462.64
						36.04 2/21	
JAN6 58	JAN23	CSH	595	808.65 1/28			26,271.33
	FEB 5	CSH			FEB 5 4,000.00 2/19		22,271.33
FEB2 58	FEB18	NET CASH	595	840.36 2/13			21,913.97
	FEB13	CSH			FEB13 840.36 2/13		
	FEB18	CSH			FEB18 a/c 633.56 2/18		
					FEB18 4,011.15 2/18		20,426.48
FEB3 58	FEB12	NET CASH	595		809.77 2/12		
FEB3 58	FEB12	NET CASH	595		256.35 2/12		19,560.36
FEB4 58	FEB13	NET CASH	595	4,011.15 2/18	OP 19663 2nd 2/19		21,216.39
FEB4 58	FEB13	NET CASH	595	633.56 2/18			
FEB6 58	FEB21	COD	595	678.00 2/27			23,827.51
FEB6 58	FEB24	NET CASH	595	1,932.42 2/28			23,146.81
	FEB27	CSH			FEB27 678.00 2/27		
						3/11 153.27 3/11	
	MAR11	CSH			MAR11 4,000.00 3/19		18,146.81
	MAR13	CSH			MAR13 a/c 1,051.86 3/19	3/19 3.21 3/19	18,095.73
JAN25B	MAR10	COD	595	1,051.86 3/13			

FORWARDED

HESS, GOLDSMITH & CO., INC.

1901

HESS, GOLDSMITH & CO., INC

GLASS FABRICS INC.
370 N. ROBERTSON BLVD.
LOS ANGELES CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 / 1220 SHEET NO. 4A

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							19,146.61
	MAR 18 CSH				MAR 18 1,932.42		
	MAR 19 CSH				MAR 19 713.93		
MAR 58	MAR 19	COD	595	807.30			
MAR 58	MAR 17	COD	595	713.93			
	MAR 25 CSH				MAR 25 807.30		
	MAR 27 CSH				MAR 27 420.01		
	MAR 28 CSH				MAR 28 1,444.50		
MAR 58	MAR 24	COD	595	1,444.50			
MAR 58	MAR 24 CSH		595	420.01			
	APR 4 CSH				APR 4 452.00		
	APR 11 CSH				APR 11 716.28		
					APR 11 202.50		
APR 1-58	APR 9	COD	595	918.78		4/18 7776 4/18	
APR 1-58	APR 2	COD	595	452.00			
	APR 17 CSH				APR 17 897.70		
	APR 18 CSH				APR 18 2,000.00		
APR 4 58	APR 16	COD	595	897.70			
APR 4 58	APR 25	COD	595	808.65			
APR 4 58	APR 25	COD	595	418.30			
APR 4 58	APR 21	COD	595	1,879.28			
APR 4 58	APR 22	COD	595	708.08			
	APR 24 CSH				APR 24 1,879.28		
	APR 28 CSH				APR 28 707.08		
	APR 30 CSH				APR 30 418.30		
					APR 30 808.65		
	MAY 2 CSH				.01		
	MAY 2 CSH				MAY 2 1,011.19		
APR 58	APR 28	COD	595	1,011.19			
	MAY 8 CSH				MAY 8 2095.50		
	MAY 16 CSH				MAY 16 880.50		
MAY 15	MAY 2	COD	595	2095.50			

FORWARDED

HESS, GOLDSMITH & CO., INC

1902

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
370 N. ROBERTSON BLVD.
LOS ANGELES, CALIF.

ACCOUNT NO. 12606 CONTROL
16 282
BANK 1220 SHEET NO. 48

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							14,394.60
MAY 2 58	MAY 12	COD	595	880.50			15,275.10
	MAY 22	CSH			MAY 22 453.13		
					MAY 22 438.38		14,383.59
	MAY 22	CSH			MAY 22 1.00		14,382.59
MAY 3 58	MAY 16	COD	595	438.38			
MAY 3 58	MAY 16	COD	595	453.13			15,274.10
MAY 4 58	MAY 23	COD	595	604.80			
MAY 4 58	MAY 23	COD	595	635.44			
MAY 4 58	MAY 23	COD	595	226.00			14,669.83
	JUN 2				JUN 2 635.44		
					JUN 2 604.80		
					JUN 2 226.00		13,203.59
	JUN 11	CSH			JUN 11 1,615.95		
					JUN 11 226.00		
					JUN 11 440.05		12,921.59
	JUN 12	CSH			JUN 12 182.25		
					JUN 12 1,048.95		
					JUN 12 226.00		
					JUN 12 552.77		
					JUN 12 81.68		10,829.94
JUN 1 58	JUN 2	COD	595	1,615.95			
JUN 1 58	JUN 2	COD	595	226.00			
JUN 1 58	JUN 2	COD	595	440.05			13,122.84
JUN 2 58	JUN 9	COD	595	182.25			
JUN 2 58	JUN 9	COD	595	1,048.95			
JUN 2 58	JUN 9	COD	595	226.00			
JUN 2 58	JUN 9	COD	595	552.77			
JUN 2 58	JUN 9	COD	595	81.68			15,214.49
	JUN 26	CSH			JUN 26 546.75		
					JUN 26 292.25		14,375.49
JUN 4-58	JUN 23	COD	595	546.75			
JUN 4-58	JUN 24	COD	595	292.25	a. 414.93		15,214.49
JUN 5-58	JUN 25	COD	595		663.47	7/7 37.16	14,550.72
	JUL 7	CSH			JUL 7 2,000.00		12,550.72
JUL 1-58	JUL 2	COD	595	2,312.55			
JUL 1-58	JUN 27	COD					
			595	402.30			12,260.47

HESS, GOLDSMITH & CO., INC.

FORWARDED

1903

GLASS FABRICS INC
370 N ROBERTSON BLVD
LOS ANGELES CALIF

HESS, GOLDSMITH & CO., INC.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 / 1220 SHEET NO. 4A 5-A

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 15,265.37
	JUL 11	CSH			JUL 11 2312.55		
	JUL 11	CSH			JUL 11 402.30		
JUL 25S	JUL 9	C.O.D.	595	10.63			
JUL 25S	JUL 9	C.O.D.	595	718.47			
JUL 25S	JUL 9	C.O.D.	595	10.63			
JUL 25S	JUL 9	C.O.D.	595	557.41			
	JUL 15	CSH			JUL 15 718.47		
JUL 5 58	JUL 16	NET	594	284.97			
JUL 5 58	JUL 18	NET 30	595	664.38			
	JUL 25	CSH			JUL 25 664.38		
	JUL 28	CSH			JUL 28 284.97		
JUL 758	JUL 23	CSH	594	1,091.13			
JUL 758	JUL 24	NET	595	680.26			
	JUL 31	CSH			JUL 31 1,091.13		
	JUL 31	CSH			JUL 31 680.26		
JUL 858	JUL 29	NET	595	802.04			
JUL 958	JUL 30	NET	594	41.86			
JUL 958	JUL 30	NET	595	678.00			
	AUG 8	CSH			AUG 8 557.41		
	AUG 11	CSH			AUG 11 802.04		
	AUG 11	CSH			AUG 11 719.86	8/14 5% 66	
AUG 158	AUG 6	NET	595	328.38			
AUG 158	AUG 6	NET	594	873.72			
AUG 458	AUG 8	NET	594	270.00			
	AUG 14	CSH			AUG 14 873.72		
					AUG 14 328.38		
	AUG 14	CSH			AUG 14 c/c 1,000.00	8/26 5% 9/26	
AUG 458	AUG 13	CSH	595	673.55			
AUG 458	AUG 11	CSH	595	667.97			
AUG 758	AUG 18	NET CASH	595	870.04			
AUG 758	18	NET CASH	595	919.69			
AUG 758			595	798.52			
AUG 858	AUG 20	NET	595	1,422.36			
AUG 858	AUG 20	NET			AUG 26 ck 3,000.00		
	AUG 26	CSH			AUG 28 1,611.52		
	AUG 28	CSH					

FORWARDED

HESS, GOLDSMITH & CO., INC.

1904

GLASS FABRICS INC
370 N ROBERTSON BLVD
LOS ANGELES CALIFORNIA

HESS, GOLDSMITH & CO., INC.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 / 1220 SHEET NO 5B

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
	SEP 8	CSH			SEP 9 1,422.36		
	SEP 9	CSH			SEP 9 1,789.73		
SEP-156	SEP 4	MEI CASH					
SEP-156			594	92.50			
SEP-156	SEP 4	MEI CASH	595	3,745.91			
SEP-156	5	MEI CASH	594	402.50			
SEP-156	SEP 5	MEI CASH	595	438.38			
SEP-360	SEP 12	MEI CASH 595	595	1,606.46			
SEP-356	SEP 12	MEI CASH	594	406.53			
	SEP 16	CSH	595		SEP 16 3,745.91	1,027.40	
	SEP 16	CSH			SEP 16 933.38		
	SEP 23	CSH			SEP 23 2,013.19		
	SEP 26	CSH			SEP 26 2,761.04		
SEP5 56	SEP 18	CASH COD	595	3,895.00			
SEP5 56	SEP 18	MEI CASH	595	2,761.04			
SEP6 56	SEP 25	CASH COD	595	1,995.00			
SEP-856	SEP 24	MEI CASH	595	2,210.26			
SEPT-56	SEP 24	CSH	594		717.32		
	SEP 30	CSH			SEP 30 2,210.26		
	SEP 30	CSH	595		SEP 30 1,027.40	717.32	
	OCT 1	CSH			OCT 1 1,500.00		
	OCT 3	CSH			OCT 3 798.52		
	OCT 7	CSH			OCT 7 1,500.00		
	OCT 8	CSH			OCT 8 3,895.00		

HESS, GOLDSMITH & CO., INC.

FORWARDED

1905

HESS, GOLDSMITH & CO., INC

GLASS FABRICS INC
406 370 N ROBERTSON BLVD
LOS ANGELES CALIF

ACCOUNT NO. 12606 CONTROL

BANK 16-282 1220 SHEET NO. 6A

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 5545.98
	OCT 13 CSH				OCT 13 1,995.00		3550.98 *
OCT1 58	OCT 2	COD	595	2015.52			5566.50 *
OCT2 58	OCT 6 CSH		594	788.10			
OCT2 58	OCT 8 CSH		595	2145.88			
OCT2 58	OCT 9	COD	595	1,985.88			10,486.10 *
	OCT 15 CSH				OCT 15 2145.88		
					OCT 15 788.10		7,932.12 *
	OCT 22 CSH				OCT 22 2015.52		5,916.60 *
OCT 3 58	OCT 14 CSH		594	408.14			
OCT 3 58	OCT 14 CSH		595	4105.39			12,095.23 *
OCT 3 58	OCT 16	COD	595	2045.16			14,140.39 *
	OCT 23 CSH				OCT 23 CP 1,500.00		12,640.39 *
OCT 5 58	OCT 21 CSH		595	438.38			13,078.77 *
	OCT 28 CSH				OCT 28 4513.53		8,565.24 *
OCT 5 58	OCT 24 CSH		595	1,457.92			10,023.16 *
	NOV 1 CSH		595		NOV 1 1,896.30	10.00	8,116.86 *
NOV 2 58	NOV 6	COD	595	879.20			8,996.06 *
NOV 2 58	NOV 10 CSH		595	1,657.68			
	NOV 18 CSH				NOV 18 CP 1,500.00		9,153.74 *
	NOV 18 CSH				NOV 18 1,657.68		7,496.06 *
			595	4783.44			12,279.50 *
NOV 4 58	NOV 17 CSH		595	804.00			13,083.50 *
NOV 4 58	NOV 19 CSH				NOV 20 550.72		12,532.78 *
	NOV 20 CSH				NOV 23 2045.16		10,487.62 *
	NOV 23 CSH				NOV 26 1,985.88		8,501.74 *
	NOV 26 CSH				NOV 28 5,587.44		2,914.30 *
	NOV 28 CSH		595	1,118.12			4,032.42 *
NOV 6 58	NOV 29 CSH				DEC 5 1,118.12		2,914.30 *
	DEC 5 CSH				DEC 10 889.20		2,025.10 *
	DEC 10 CSH				DEC 11 CP 2571.38		4,596.48 *
	DEC 11 CSH		595	2571.38			7,167.86 *
DEC 1 58	DEC 2 CSH		595	1,902.19			9,070.05 *
DEC 1 58	DEC 3 CSH		595	2259.08			11,329.13 *
DEC 2 58	DEC 9 CSH		595	802.66			12,131.79 *
DEC 3 58	DEC 15 CSH		595	597.50			12,729.29 *
DEC 3 58	DEC 15 CSH						

FORWARDED

HESS, GOLDSMITH & CO., INC.

FORM 1A 101

1906

GLASS FABRICS INC.
406 NO. ROBERTSON BLVD.
LOS ANGELES, CALIFORNIA

HESS, GOLDSMITH & CO., INC.

ACCOUNT NO. 12606 L")_ CONTROL

BANK 16-282 / 1222 SHEET NO. 6 B

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							5,561.43
	DEC 18	CSH		DEC 18	1,902.19		
DEC 358	DEC 18	CSH	595	201.00			
	JAN 12	CSH		JAN 12	3,061.74		
JAN 1 59	DEC 29	CSH	595	800.37			
JAN 1 59	JAN 8	CSH	595	1,969.82			
	JAN 16	CSH		JAN 16	798.50		
JAN 2 59	JAN 13	CSH	595	599.00			
JAN 2 59	JAN 13	830	595	1,863.40			
JAN 2 59	JAN 13	830	595	2,441.25			
JAN 2 59	JAN 14	CSH	595	87.50			
JAN 2 59	JAN 14	CSH	595	87.50			
JAN 2 59	JAN 14	830	595	364.50			
JAN 3 59	JAN 8	CSH	595		33.40	1/4	
	JAN 20	CSH		JAN 20	800.37		
	JAN 29	CSH		JAN 29	1,936.42		
JAN 4 59	JAN 20	CSH	595	874.25			
JAN 4 59	JAN 23	CSH	595	1,025.50			
	FEB 3	CSH		FEB 3	4,991.15		
FEB 1 59	FEB 2	CSH	595	1,251.76			
FEB 1 59	FEB 4	CSH	595	434.20			
FEB 2 59	FEB 9	CSH	595	137.50			
FEB 2 59	FEB 10	CSH	595	926.64			
FEB 2 59	FEB 10	CSH	595	1,446.24			
FEB 2 59	FEB 11	830	595	98.75			
	FEB 19	CSH		FEB 19	1,326.25		
FEB 4 59	FEB 13	CSH	594	180.00			
FEB 4 59	FEB 17	CSH	595	600.00			
FEB 4 59	FEB 18	CSH	595	1,200.00			
FEB 4 59	FEB 19	CSH	595	1,908.00			
FEB 6 59	FEB 24	830	595	1,035.09			
FEB 6 59	FEB 24	830	595	2,915.84			
FEB 6 59	FEB 25	CSH	595	600.00			
FEB 6 59	FEB 26	CSH	595	1,200.00			
	MAR 3	CSH		MAR 3	1,025.50		
	MAR 13	CSH		MAR 13	12,026.12		
MAR 1 59	MAR 3	CSH	595	2,105.98			
MAR 1 59	MAR 4	CSH	595	2,080.03			
MAR 1 59	MAR 4	830	595	2,626.75			
MAR 1 59	MAR 10	830	595	101.25			
MAR 1 59	MAR 10	CSH	595	182.50			

N90 ✓

FORWARDED

HESS, GOLDSMITH & CO., INC.

FORM LA 181

1907

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
~~406 N. ROBERTSON BLVD.~~ 620 N. Almont
LOS ANGELES, CALIFORNIA

ACCOUNT NO. 12606 CONTROL
BANK 16-282 SHEET NO. 7 A
1222

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										3,004.51
										8,322.51
MAR 25	MAR16	CSH	595	318.00	4/4					
MAR 25	MAR20	NBO	594	620.00	4/7			5/21 12Ch	4/4	11,136.51
MAR 25	MAR25	NBO	595	1,194.00	4/4					
MAR 25	MAR27	NBO	595			2626.75	3/27			8,509.76
APR 1	APR 1	NBO	595	1,306.70	4/1			4/2 18	4/4	9,816.46
APR 2	APR 2	NBO	595	546.75						
APR 2	APR 6	NBO	595	364.50						
APR 2	APR 8	NBO	595	1,906.58						
APR 2	APR 9	NBO	594	499.10						
APR 2	APR 10	NBO	595	688.04				4/10 18	4/4	13,821.43
APR 5	APR 14	NBO	595	670.20						
APR 5	APR 15	NBO	595	600.00	5/21					15,091.63
APR 6	APR 21	NBO	595	876.75	4/4					
APR 6	APR 23	NBO	594	823.40	4/30					16,937.81
APR 6	APR 27	NBO	595	146.13	4/4					16,687.41
APR 7	APR 29	NBO	595			250.50	5/21			
APR 8	APR 29	NBO	595	2,125.00	4/4					19,635.81
APR 8	APR 30	NBO	595	823.40	4/4					18,812.41
APR 9	APR 30	NBO	594			823.40	4/30			
MAY 2	MAY 1	NBO	595	600.00	4/4					
MAY 2	MAY 1	NBO	595	159.00	4/16					
MAY 2	MAY 14	NBO	595	1,040.25	4/4					22,760.59
MAY 2	MAY 14	NBO	595	2148.93	4/26					22,140.59
MAY 3	MAY 1	NBO	594			620.00	5/7			13,809.22
	MAY 21	CSH			MAY 21	6331.37				
MAY 4	MAY 16	CSH	595	1,914.50	4/16					
MAY 4	MAY 20	NBO	595	2350.00	4/26					21,001.85
MAY 4	MAY 21	NBO	595	928.13	4/26					21,551.85
MAY 5	MAY 25	NBO	595	550.00	4/26					21,964.35
MAY 6	MAY 27	NBO	594	412.50	4/26					
MAY 7	MAY 20	CSH	595			26.50	4/16			21,387.85
MAY 7	MAY 29	NBO	595			550.00	4/26			
	JUN 2	CSH			JUN 2	3,971.28				17,416.57
JUN 1	MAY 29	NBO	595	903.96	7/14					
JUN 1	JUN 3	NBO	595	729.00	7/14					21,043.12
JUN 1	JUN 4	NBO	595	1,993.59	7/14					

FORWARDED

HESS, GOLDSMITH & CO., INC.

FORM LA 191

1908

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
620 NORTH ALMONT
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 / 1222 SHEET NO. 7 8

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 21,042.18
			595	360.43 7/14			
			595	2,718.18 7/14			24,532.24
JUN 25	JUN 10 MDSE		595	412.50			
				JUN 16	2,647.00		21,885.24
	JUN 16 CSH						
			595	303.69 7/14			22,188.93
JUN 25	JUN 10 MDSE				412.50		21,776.43
JUN 25	JUN 10 MDSE		594				
JUN 25	JUN 18 MDSE		595	886.00 7/31			
JUN 25	JUN 18 MDSE		595	587.54			
JUN 25	JUN 18 MDSE		595	1,308.38			
JUN 25	JUN 18 MDSE		595	123.99			25,984.18
JUN 25	JUN 18 MDSE		594	1,221.74			19,036.29
	JUN 26 CSH				JUN 26 4,879.81		
						7/14 5.03	14,151.51
JUN 25	JUN 22 MDSE		595	474.38			
			595		175.26		
JUN 25	JUN 25 MDSE		595		2,181.74	7/31 1.82	
JUN 25	JUN 25 MDSE		595		877.25		
JUN 25	JUN 25 MDSE		595		443.13		15,671.29
JUN 25	JUN 25 MDSE		595		150.00		13,591.26
JUN 25	JUN 25 MDSE			JUL 7	2,080.03		
	JUL 7 CSH						
			595	898.29 7/31			
JUL 1	JUN 26 MDSE		595	104.40			
JUL 1	JUN 30 MDSE		595	2,400.00			
JUL 1	JUL 1 MDSE		594	150.00			
JUL 1	JUL 2 MDSE		595	867.25			18,080.10
JUL 1	JUL 7 MDSE		595	68.90			11,873.22
JUL 1	JUL 8 MDSE			JUL 14	7,006.88		
	JUL 14 CSH						11,623.22
JUL 25	JUL 14 MDSE		595	550.00			
			595		150.00		
JUL 25	JUL 2 MDSE		595		77.61		11,395.61
JUL 25	JUL 14 MDSE				26.58		11,369.03
JUL 25	JUL 21 MDSE		595				
			595	600.00			
JUL 25	JUL 16 MDSE		595	550.00			12,635.63
JUL 25	JUL 17 MDSE		595	116.62			
JUL 25	JUL 20 MDSE					26.58 7/21	10,737.49
			594		JUL 24 1,904.74		5,192.77
	JUL 24 CSH						
					JUL 31 5,604.72		
	JUL 31 CSH						
			595	417.50			
JUL 25	JUL 27 MDSE		595	119.00			4,481.33
JUL 25	JUL 27 MDSE						
JUL 25	JUL 31 MDSE		595	412.50			

FORWARDED

HESS, GOLDSMITH & CO., INC.

FORM LA 181

1909

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
620 NORTH ALMONT Drive
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 / 1222 SHEET NO. 8 A

CHARGE INTEREST

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS	DEDUCTIONS INTEREST	BALANCE
								4,161.37
AUG 1 59	AUG 31	M30	595	2,150.78				
AUG 3 59	AUG 4	M30	595	292.25	9/22			
AUG 7-59	AUG 10	M30	595	103.13	9/22			
	AUG 20	CSH			AUG 20	3,886.15		
AUG 4 59	AUG 18	M30	595	857.92	9/22			
AUG 4 59	AUG 18	M30	595	2,377.38	9/22			
AUG 4 59	AUG 25	M30	595	808.01	9/30			
AUG 6 59	AUG 21	M30	595	166.56	9/22			
AUG 6 59	AUG 26	M30	595	849.23	9/30			
AUG 6 59	AUG 27	M30	595	730.63	9/30			
	SEP 3	CSH			SEP 3	4,366.40		
SEP 1 59	SEP 1	M30	595	450.00	10/14			
SEP 1 59	SEP 9	M30	595	968.55	10/14			
SEP 1 59	SEP 11	M30	595	468.44	10/14			
SEP 1 59	SEP 11	M30	595	600.00	10/14			
SEP 2 59	SEP 14	M30	595	450.00	10/14			
SEP 2 59	SEP 16	M30	595	1,276.27	10/14			
SEP 2 59	SEP 18	M30	595	1,291.39	10/14			
	SEP 22	CSH			SEP 22	3,797.24		
SEP 4 59	SEP 22	M30	595	361.26	11/24			
SEP 5 59	SEP 24	M30	595	1,688.78	11/24			
SEP 3 59	SEP 25	M30	595	550.00	11/24			
	SEP 30	CSH			SEP 30	2,387.87		
SEP 6 59	SEP 25	M30	595	2,750.00	11/24			
SEP 6 59	SEP 25	M30	595	2,824.62	11/24			
SEP 6 59	SEP 28	M30	595	1,375.00	11/24			
SEP 6 59	SEP 28	M30	595	1,411.30	11/24			
SEP 6 59	SEP 28	M30	595	1,813.38	11/24			
SEP 6 59	SEP 29	M30	595	3,022.29	11/24			
SEP 6 59	SEP 30	M30	595	724.95	11/24			
SEP 6 59	OCT 1	M30	595	801.23	11/24			
SEP 6 59	OCT 2	M30	595	349.11	11/24			
SEP 6 59	OCT 2	M30	595	670.36	11/24			
	OCT 14	CSH			OCT 14	3,504.65		
OCT 2 59	OCT 13	M30	595	894.11	11/24			
OCT 2 59	OCT 13	M30	595	1,300.40				
OCT 2 59	OCT 14	M30	595	3,101.59				
OCT 2 59	OCT 16	M30	595	2,191.20				
OCT 2 59	OCT 16	M30	595	5,457.71	11/24			31,287.21

FORWARDED

1910

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 ~~1222~~ 1220 SHEET NO. 8 B

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							31,887.[illegible]
OCT 359	OCT 15	N30	595	480.18			
OCT 359	OCT 20	N30	595	1,200.00			
OCT 359	OCT 20	N30	595	359.64			
OCT 359	OCT 21	N30	595	545.94			32,879.06
OCT 559	OCT 22	N30	595	181.44			
OCT 559	OCT 27	N30	595	1,781.52			
OCT 559	OCT 27	N30	595	1,047.34			36,007.36
OCT 759	OCT 30	N30	595	1,091.20			
OCT 759	NOV 3	N30	595	438.38			
OCT 759	NOV 4	N30	595	1,468.95			
OCT 759	NOV 4	N30	595	811.40			
OCT 759	NOV 6	N30	595	3,758.7[illegible]			44,451.80
	NOV 9	CSH			NOV 9 3,000.00		41,451.80
	NOV 11	CSH			NOV 11 5,000.00		36,451.80
NOV 159	NOV 9	N30	595	600.00			
NOV 159	NOV 17	N30	595	2,421.60			
NOV 159	NOV 19	N30	595	196.94		12/3 76.94	39,670.32
NOV 159	NOV 13	N30	595	92.12			
NOV 159	NOV 18	N30	595	970.65			
NOV 159	NOV 18	N30	595	3,563.89			44,297.18
	NOV 24	CSH			NOV 24 8,521.58		
	NOV 24	CSH			NOV 24 2,000.00		33,775.60
	DEC 2	CSH			DEC 2 10,000.00		23,775.60
			595	4,223.59			
NOV 359	NOV 20	N30	595	1,078.90			
NOV 359	NOV 25	N30	595	3,550.50		12/4 22.07	
NOV 559	NOV 30	N30	595	1,138.30			32,814.42
NOV 559	DEC 5	N30	595	513.53			
DEC 159	DEC 5	N30	594	450.00			
DEC 159	DEC 5	N30	595	3,528.90			
DEC 159	DEC 9	N30	595	1,278.00			
DEC 159	DEC 10	N30	595	1,786.86			41,369.81
DEC 159	DEC 14	N30			DEC 23 9,452.97		31,916.84
	DEC 23	CSH					8,715.[illegible]
	DEC 24	CSH			DEC 24 23,200.62		
DEC 259	DEC 11	N30	595	3,495.15			
DEC 259	DEC 15	N30	595	362.88			
DEC 259	DEC 15	N30	595	3,820.50			
DEC 259	DEC 23	N30	595	600.00			
DEC 259	DEC 28	N30	595	450.00			17,829.[illegible]
DEC 259	DEC 28	N30	595	363.60			
DEC 359	DEC 23	N30	594		450.00 12/23		17,379.[illegible]

FORWARDED

HESS, GOLDSMITH & CO., INC.

1911

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 9 A

~~1000~~ /220

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 11,357.81
DEC 450	DEC28	N30	595	399.17 4/12			
DEC 450	DEC28	N30	595	3,624.10 2/12			25,176.28
DEC 450	DEC30	N30	595	1,795.20 2/12			28,078.37
JAN 160	JAN 9	030	595	2,903.03 3/4		2.43 10/66	
JAN 260	JAN11	030	595	362.88 4/12			
JAN 260	JAN12	030	595	2,659.05 3/4			
JAN 260	JAN12	030	595	4,767.14 3/4			
JAN 260	JAN14	030	595	1,440.18 3/4		10 10/66	37,300.50
JAN 560	JAN26	030	595	873.80 3/4			38,182.30
	FEB 4	CSH			FEB 4 15,000.00 3/12		23,182.30
JAN 760	FEB 2	030	595	318.00 4/12			
JAN 760	FEB 3	030	595	368.55 4/12			
JAN 760	FEB 5	030	595	294.20 4/12		3/4 4.25 9/66	24,163.81
	FEB12	CSH			FEB12 10,176.28		13,986.53
FEB 160	FEB 9	030	595	598.80 4/12			
FEB 160	FEB 9	030	595	67.62 5/17			
FEB 160	FEB11	030	595	1,224.00 4/12			15,877.29
FEB 260	FEB16	030	595	247.50 4/12			
FEB 260	FEB17	030	595	548.90 4/12			
FEB 260	FEB17	030	595	2,736.39 4/12			
FEB 260	FEB18	030	595	2,436.90 4/12			21,846.98
FEB 360	FEB19	030	595	3,942.18 4/12			
FEB 360	FEB25	030	595	598.80 4/12			
FEB 360	FEB26	030	595	873.80 3/1			27,261.76
	MAR 4	CSH	595		MAR 4 12,643.20	5.91 3/15	14,624.47
FEB 560	FEB26	030	594		873.80 3/1		
FEB 560	MAR 1	030	595		400.41 4/12		13,350.86
FEB 660	MAR 1	030	595	747.40 4/24			
FEB 660	MAR 1	030	595	1,789.52 4/24			
FEB 660	MAR 3	N30	594	873.80 3/3			
FEB 660	MAR 4	N30	595	1,145.40 4/24			
FEB 660	MAR 4	N30	595	855.00 4/24			18,761.38
			595		873.80 3/3		17,887.78
FEB 760	MAR 3	030	595	439.83 4/24		4/12 8.81 10/66	
MAR 160	MAR 8	N30	595	550.00			
MAR 160	MAR 9	N30	595	1,150.00			20,027.41
MAR 160	MAR10	N30	595	547.80		4/24 20.77 10/66	
MAR 260	MAR11	N30	595	727.38			
MAR 260	MAR15	N30	595	873.18			
MAR 260	MAR16	N30	595	146.61			
MAR 260	MAR17	N30	595	1,112.28 4/24			24,308.46
MAR 260	MAR18	N30	595	873.80 3/15			

HESS, GOLDSMITH & CO., INC.

FORWARDED

FORM LA 191

1912

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 46/ CALIF.

ACCOUNT NO 12606 CONTROL

BANK 16-282 / 1220 SHEET NO 9 8

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										24,808.68
MAR 360	MAR22	N30	595	3,771.60	5/25					
MAR 360	MAR24	N30	595	436.59	5/25					
MAR 460	MAR15	N30	595			5.91	3/15			
MAR 460	MAR18	N30	594			873.80	3/15			
MAR 560	MAR25	N30	595	1,171.16	5/2					
MAR 560	MAR27	N30	595	1,194.00	5/2					
MAR 560	APR 1	N30	595	824.32	6/1-9					
	APR12	CSH				APR12	13,276.73			
APR 160	APR 8	N30	595	742.44	6/1-9					
APR 260	APR 8	N30	595	2,313.88	6/1-9					
APR 260	APR13	N30	595	875.61	6/1-9					
APR 360	APR20	N30	595	1,200.00	7/8					
	APR26	CSH				APR26	10,084.60			
APR 460	APR22	N30	595	447.60	6/29					
APR 460	APR22	N30	595	658.80	7/8					
APR 460	APR25	N30	595	296.40						
APR 460	APR26	N30	595	450.00						
APR 460	APR27	N30	595	438.21						
APR 460	APR28	N30	595	562.10	7/8					
APR 660	MAY 2	N30	595			361.20	7/12			
APR 760	MAY 4	N30	595	1,304.10	7/26					
MAY 160	MAY12	N30	595	602.40	7/26					
MAY 260	MAY19	N30	595	595.20	7/26					
	MAY25	CSH				MAY25	6,573.35			
MAY 360	MAY26	N30	595	1,196.40	7/26					
MAY 460	MAY17	N30	595			67.62	5/17			
MAY 560	JUN 1	N30	595	773.99	8/22					
JUN 160	JUN 3	N30	594	342.00						
JUN 160	JUN 6	N30	595	1,194.00						
JUN 160	JUN 8	N30	595	684.20						
JUN 160	JUN 9	N30	595	484.00						
JUN 260	JUN14	N30	595	394.00						
JUN 260	JUN15	N30	595	3,132.60						
JUN 60	JUN22	N30	594	1,191.60						
JUN 60	JUN23	N30	594	547.80	9/22					
	JUN29	CSH				JUN29	5,203.85			

FORWARDED

HESS, GOLDSMITH & CO., INC.

FORM SA 101

1913

HESS, GOLDSMITH & CO., INC

GLASS FABRICS, INC.
620 NORTH ALMONT DRIVE
LOS ANGELES 46, CALIFORNIA.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 1220 SHEET NO. 10 A

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE 15,[illegible].60
[illegible]	JUN21 [illegible]		594	898.80	[illegible]					
[illegible]	JUN29 [illegible]		594	547.80	[illegible]					13,132.20
[illegible]	JUN29 [illegible]		594			547.80	[illegible]			12,584.40
[illegible]	JUN29 [illegible]		595	1,141.37	[illegible]					17,726.37
JUL 1 60	JUL 1	NET 30	595	435.20	9/13					18,161.57
JUL 1 60	JUL 6	NET 30	595	4,777.56	9/13					22,939.53
JUL 1 60	JUL 11	NET 30	595	3,201.64	9/13					26,141.17
	JUL 8 CSH				JUL 8	3,605.51				22,535.66
JUL 2 60	JUL 12	NET 30	595	1,090.13	9/13					
JUL 2 60	JUL 13	NET 30	595	725.76						
JUL 2 60	JUL 2	NET 30	595	1,966.50						
JUL 2 60	JUL 13	NET 30	595	3,824.70						
JUL 2 60	JUL 13	NET 30	595	2,260.50						32,403.29
JUL 3 60	JUL 20	NET 30	595	724.79						
JUL 3 60	JUL 18	NET 30	595	1,152.80						
JUL 3 60	JUL 18	NET 30	595	370.17						
JUL 3 60	JUL 19	NET 30	595	730.62	9/13					35,381.63
	JUL 26 CSH				JUL 26	3,336.90				32,044.73
JUL 5 60	JUL 27		594	598.95	[illegible]					
JUL 5 60	JUL 26	NET 30	594	.00.00						
JUL 5 60	JUL 26	NET 30	594	1,019.63						
JUL 5 60	JUL 25	NET 30	594	1,191.60						40,878.31
JUL 5 60	JUL 28	NET 30	594	5,423.40	9/13					40,560.84
JUL 6 60	JUL 27	NET 30	594			317.47	9/13			
JUL 7 60	AUG 3	NET 30	594	175.72	9/13					
JUL 7 60	AUG 3	NET 30	595	906.29	10/24					
JUL 7 60	AUG 3	NET 30	595	345.42	10/24					
JUL 7 60	AUG 4	NET 30	595	410.30	10/24					42,398.54
JUL 7 60	AUG 4	NET 30	595	7,140.00	10/31					
JUL 7 60	AUG 5	NET 30	595	482.87	10/24					50,021.44
AUG 1 60	AUG 12	NET 30	595	1,963.28	10/31					56,984.31
AUG 2 60	AUG 18	NET 30	595	1,213.90	10/31					
AUG 2 60	AUG 18	NET 30	595	1,987.20	10/31					
AUG 2 60	AUG 15	NET 30	595	548.90	10/31					53,734.73
	AUG 22 CSH				AUG 22	10,784.36				44,950.37
AUG 4 60	AUG 25	NET 30	595	557.59	10/31					
AUG 4 60	AUG 25	NET 30	595	1,070.40	10/31					
AUG 4 60	AUG 24	NET 30	595	2,106.83	10/31					48,685.19
AUG 5 60	SEP 1	NET 30	595	2576.00	11/22					51,261.19

FORWARDED

FORM LA 101

HESS, GOLDSMITH & CO., INC.

1914

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES CALIF

ACCOUNT NO. 12606 CONTRL

BANK 16-282 / 1220 SHEET NO. 10 B

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							51,261.18
AUG 360	AUG 9	NET30	595		45.08 10/24		51,216.10
	SEP13 CSH				SEP13 29,952.20		21,263.90
SEP 160	SEP 9	NET30	595	2,587.96 10/23			
SEP 160	SEP12	NET30	595	450.00 10/23			24,301.86
SEP 360	SEP16 M30		595	963.92 10/23			
SEP 360	SEP16 M30		595	435.78 10/23			
SEP 360	SEP19 M30		595	1,661.52 10/23			
SEP 360	SEP20 M30		595	8,182.03 10/23			
SEP 360	SEP20 M30		595	437.40 10/23			
SEP 360	SEP21 M30		595	2,788.52 10/24			38,771.83
SEP 360	SEP26 M30		595	985.72 10/23			39,756.75
SEP 360	SEP15 M30		595		87.40 10/22		39,669.35
SEP 660	SEP29 M30		595	1,140.11 10/23			
SEP 660	SEP29 M30		595	1,982.60 10/23			
SEP 660	SEP30 M30		595	898.80 10/20			43,668.86
OCT 260	OCT10 M30		595	1,675.11			
OCT 260	OCT11 M30		595	431.77			
OCT 260	OCT12 M30		595	3,728.76			51,274.60
OCT 260	OCT13 M30		595	2,247.30			46,973.10
	OCT24 CSH				OCT24 5,300.90		
OCT 360	OCT17 M30		595	4,132.11			48,055.21
OCT 360	OCT20 M30		595	450.00			34,668.21
	OCT31 CSH				OCT31 13,387.00		
OCT 460	OCT21 M30		595	638.88			
OCT 460	OCT21 M30		595	9,855.68			
OCT 460	OCT26 M30		595	886.52			46,615.40
OCT 460	OCT27 M30		595	566.20 12/20			
OCT 560	NOV 1 M30		595	271.32 11/8			
OCT 560	NOV 1 M30		595	4,200.00 11/8			42,576.31
OCT 560	NOV 2 M30		595	427.50 11/8			
NOV 160	NOV 4 M30		595	726.00 11/8			
NOV 160	NOV11 M30		595	2,555.32 11/8			
NOV 160	NOV18 M30		595	1,201.20 11/8			54,744.27
NOV 160	NOV15 M30		595	1,747.24 11/8			30,640.11
	NOV23 CSH				NOV23 24,104.16		
NOV 260	NOV21 M30		595	1,341.00 11/8			
NOV 260	NOV23 M30		595	1,398.52 11/8			33,792.13
NOV 260	NOV28 M30		595	412.50 11/9			
							34,109.48
NOV 460	DEC 1 M30		595	317.47 12/1			FORWARD

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES CALIFORNIA

ACCOUNT NO. 12806 CONTROL
BANK 1st-CBS SHEET NO 11A

1660

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							40,340.98
DEC 160	DEC 5 MDSE		595	1,145.60			
DEC 160	DEC 6 MDSE		595	2,394.59			
DEC 160	DEC 8 MDSE		595	1,456.30			
DEC 160	DEC13 MDSE		595	1,238.60			46,344.89
	DEC20 CRM				DEC20 22,511.33		17,833.56
DEC 260	DEC14 MDSE		595	450.00			
DEC 260	DEC16 MDSE		595	726.00			
DEC 260	DEC20 MDSE		595	450.00			
DEC 260	DEC21 MDSE		595	1,161.04			
DEC 260	DEC22 MDSE		595	550.00			21,170.60
DEC 360	DEC26 MDSE		595	3,017.94			
DEC 360	DEC28 MDSE		595	1,621.93			
DEC 360	DEC28 MDSE		595	900.02			
DEC 360	DEC30 MDSE		595	1,203.95			
DEC 360	DEC30 MDSE		595	8,024.57			
DEC 360	DEC30 MDSE		595	1,068.75			37,007.11
JAN 161	JAN 6 MDSE		594	1,888.15			
JAN 161	JAN 9 MDSE		595	605.00			
JAN 161	JAN10 MDSE		595	2,189.60			
JAN 161	JAN11 MDSE		595	481.58			
JAN 161	JAN11 MDSE		595	460.08			
JAN 161	JAN16 MDSE		595	1,888.15			44,520.32
	JAN18 CRM				JAN18 11,280.80		33,239.52
JAN 261	JAN11 MDSE		595		15.84		33,223.68
JAN 261	JAN16 MDSE		594		1,888.15		31,335.53
JAN 361	JAN17 MDSE		595	1,598.40			
JAN 361	JAN17 MDSE		595	479.16			
JAN 361	JAN24 MDSE		595	1,319.80			
JAN 361	JAN26 MDSE		595	1,644.00			
JAN 361	JAN30 MDSE		595	595.20			
JAN 361	JAN30 MDSE		595	50.00			37,022.89
JAN 461	JAN30 MDSE		595	148.25			
JAN 461	FEB 2 MDSE		595	550.71	66.30		37,654.95
FEB 161	FEB 6 MDSE		595	300.00			
FEB 161	FEB 6 MDSE		595	989.00			
FEB 161	FEB15 MDSE		595	1,615.95			
FEB 161	FEB15 MDSE		595	55.00			
FEB 161	FEB16 MDSE		595	447.60			41,062.50
	FEB 1 CRM				MAR 1 22,728.98		18,333.52

FORWARDED

JHSMN LA 181

1916 HESS. GOLDSMITH & CO., INC.

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES CALIFORNIA

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 118

1220 FORWARD

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							15,835.
FEB 26	MAR 17	M30	594	591.60			
FEB 26	MAR 23	M30	595	899.10			
FEB 26	MAR 23	M30	595	612.00			
FEB 26	MAR 23	M30	595	985.32			
FEB 26	MAR 24	M30	595	1,072.21			
FEB 36	FEB 3	M30	595	591.60			
FEB 36	MAR						
FEB 46	FEB 9		595		759.88		
FEB 46	MAR 3		594		591.60		
MAR 16	MAR 7	M30	595	1,809.60			
MAR 16	MAR 7	M30	595	331.20			
MAR 16	MAR 10	M30	595	1,328.58			
MAR 16	MAR 13	M30	595	1,514.79			
MAR 16	MAR 14	M30	595	1,226.94			
MAR 24	MAR 9	M30	595		48.44		
MAR 24	MAR 9	M30	595		18.40		
MAR-36	MAR 15	M30	595	747.78			
MAR 46	MAR 23	M30	595	112.00			
MAR 46	MAR 24	M30	595	595.35			
MAR 86	MAR 30	M30	595	738.76			
APR 16	APR 3	M30	595	1,265.60			
APR 16	APR 5	M30	595	705.77			
APR 16	APR 6	M30	595	941.09			
APR 16	APR 7	M30	595	272.16			
	APR 13	CM			APR 13 1,295.13		
APR 26	APR 10	M30	595	634.88			
APR 26	APR 10	M30	595	1,104.73			
APR 46	APR 14	M30	595	1,032.13			
APR 46	APR 14	M30	595	746.01			
APR 46	APR 17	M30	595	468.80			
APR 46	APR 18	M30	595	1,240.25			
APR 46	APR 19	M30	595	1,311.57			
APR 46	APR 19	M30	595	254.28			
APR 46	APR 19	M30	595	644.13			
APR 46	APR 20	M30	595	776.25			
APR 46	APR 20	M30	595	614.40			
APR 66	APR 28	M30	595	330.48			
APR 96	MAY 2	M30	595	1,781.41			
APR 96	MAY 2	M30	595	1,000.77			
APR 96	MAY 3	M30	595	499.59			
APR 96	MAY 4	M30	595	855.00			

FORM LA 191

HESS. GOLDSMITH & CO., INC.

1917 HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES CALIFORNIA

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 12A
1220

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										32,250.06
MAY 4 61	MAY 9 M30		595	449.55						
MAY 16 61	MAY 11 M30		595	381.59						
MAY 16 61	MAY 11 M30		595	651.20						33,732.60
	MAY 17 CRN				MAY 17	7,440.54				26,291.86
MAY 26 61	MAY 16 M30		595	450.00						26,741.86
MAY 4 61	MAY 19 M30		595	298.98						
MAY 4 61	MAY 24 M30		595	1,535.49						28,576.31
MAY 5 61	MAY 25 M30		595	1,501.63						30,077.94
MAY 7 61	JUN 1 M30		595	513.00						30,590.94
MAY 26 61	JUN 1		595			85.86	9/13			30,505.08
	JUN 5 CRN				JUN 5	8,338.20				22,166.88
JUN 1 61	MAY 26 M30		595	10,841.04	9/13					
JUN 1 61	JUN 5 M30		595	257.92	10/17					
JUN 1 61	JUN 6 M30		595	567.11						
JUN 1 61	JUN 8 M30		595	3,529.70						37,362.65
JUN 4 61	JUN 15 M30		595	332.60						
JUN 4 61	JUN 15 M30		595	515.46	10/17					
JUN 4 61	JUN 16 M30		595	1,016.40	10/17					
JUN 4 61	JUN 20 M30		595	550.55	10/17					39,777.66
JUN 6 61	JUN 22 M30		595	172.96	11/19					
JUN 6 61	JUN 23 M30		595	1,160.39						
JUN 6 61	JUN 23 M30		595	622.80						
JUN 6 61	JUN 28 M30		595	847.30	11/19					42,581.11
JUN 7 61	JUN 23 M30		595			8.00	10/17			
JUN 7 61	JUN 23		594			26.40	10/17			
JUN 7 61	JUN 23		594			23.68	10/17			42,523.03
JUL 1 61	JUL 19 M30		595	407.43						
JUL 1 61	JUN 30 M30		595	983.73						
JUL 1 61	JUL 11 M30		595	504.16						
JUL 1 61	JUL 12 M30		595	1,543.08						
JUL 1 61	JUL 13 M30		595	512.14						
JUL 1 61	JUL 5 M30		595	719.31	11/19					47,192.84
	JUL 21 CRN				JUL 21	12,334.53				34,858.31
JUL 4-61	JUL 25 M30		594	1,011.56	11/19					
JUL 4-61	JUL 26 M30		594	739.20	11/3					
JUL 4-61	JUL 27 M30		594	264.00	11/3					37,667.82
JUL 4-61	JUL 28 M30		595	794.71	11/19					

FORWARDED

HESS, GOLDSMITH & CO., INC.

FORM LA 101

1918

HESS, GOLDSMITH & CO., INC

GLASS FABRICS INC
620 N ALMONT
LOS ANGELES 46 CALIF

ACCOUNT NO. 12606 CONTROL

BANK 16-282 1220 SHEET NO. 128

FORWARDED

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										37,667.82
JUL3-61	AUG 2 MDO		595			14.40	11/9			37,693.42
JUL3 61	JUL 18 MDO		595	279.68	11/9					
JUL3 61	JUL 19 MDO		595	750.20						
JUL3 61	JUL 19 MDO		595	344.52						
JUL3 61	JUL 21 MDO		595	895.30						
JUL3 61	JUL 24 MDO		595	277.02						42,713.80
JUL3 61	JUL 24 MDO		595	513.04	11/9					
JUL6 61	JUL26 MDO		594	26.40						
JUL6 61	JUL26 MDO		594	23.68						
JUL6 61	JUL28 MDO		595	426.65	11/9					
JUL6 61	AUG21 MDO		595	1,772.37	12/11					
JUL6 61	AUG 3 MDO		595	277.02	11/9					43,878.80
JUL6 61	AUG 3 MDO		595	739.20	11/9					
JUL7-61	JUL 26		595			23.68				
JUL7-61	JUL 26		595			26.40				
JUL7-61	AUG 3 MDO		594			739.20				
JUL7-61	AUG 3 MDO		594			277.02				42,912.49
AUG 161	AUG14 MDO		595	928.07	11/9					
AUG 161	AUG14 MDO		595	583.11						
AUG 161	AUG15 MDO		595	915.65						45,338.93
AUG 261	AUG16 MDO		595	665.28						
AUG 261	AUG22 MDO		595	679.46						
AUG 261	AUG22 MDO		595	653.92						
AUG 261	AUG23 MDO		595	1,056.33						48,688.32
AUG 261	AUG23 MDO		595	294.40						
AUG 361	AUG25 MDO	NET 9	595	553.04						
AUG 361	AUG25 MDO		595	281.82						
AUG 361	AUG25 MDO		595	2101.95						52,523.88
AUG 361	AUG29 MDO		595	898.75	12/11			9/13 14093 14%		
AUG 561	AUG31 MDO		595	542.96	12/28					53,066.84
	SEP 6 CM					SEP 6 9,405.21				43,661.63
	SEP 12 CM					SEP 12 10,755.18				32,906.45

Balance Forward

FORM LA 101

1919

HELB, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
620 N. ALMONT
LOS ANGELES CALIF.

ACCOUNT NO. 12600 CONTROL

BANK 16-282 SHEET NO. 13a

1220

balance forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 32,906.45
SEP 161	SEP 1	NOD	594	1,160.39			
SEP 161	SEP 5	NOD	595	96.36			
SEP 161	SEP 6	NOD	595	1,126.80			
SEP 161	SEP13	NOD	595	752.74			
SEP 161	SEP13	NOD	595	2179.21			
SEP 161	SEP13	NOD	595	1,190.64			
SEP 161	SEP14	NOD	595	294.84			38,787.85
SEP 461	SEP18	NOD	595	2,048.40			
SEP 461	SEP21	NOD	595	1,585.10			43,348.99
SEP 561	SEP25	NOD	595	730.84			
SEP 561	SEP26	NOD	595	432.25			
SEP 561	SEP27	NOD	595	538.00			
SEP 561	SEP27	NOD	595	1,263.60			
SEP 561	SEP27	NOD	595	451.17			
SEP 561	SEP29	NOD	595	371.47			47,128.26
OCT 161	OCT 2	NOD	595	429.21			
OCT 161	OCT 2	NOD	595	1,175.47			
OCT 161	OCT 5	NOD	595	746.26			
OCT 161	OCT 9	NOD	595	1,720.26			
OCT 161	OCT10	NOD	595	194.56			51,394.22
	OCT16	CSH			OCT16 10,028.11		41,365.91
OCT-361	OCT10	NOD	595		36.00		
OCT-361	OCT16	NOD	595		503.63		40,394.83
OCT-361	OCT16	NOD	595		432.25		
OCT 261	OCT13	NOD	595	816.00			
OCT 261	OCT13	NOD	595	345.84			
OCT 261	OCT16	NOD	595	3,183.94			
OCT 261	OCT18	NOD	595	644.80			
OCT 261	OCT19	NOD	595	418.44			
OCT 261	OCT23	NOD	595	2,981.44			
OCT 261	OCT23	NOD	595	1,496.25			50,280.74
OCT 461	OCT24	NOD	595	1,504.80			
OCT 461	OCT25	NOD	595	390.70			
OCT 461	OCT27	NOD	595	1,920.51			54,296.75
OCT 561	OCT31	NOD	595	522.72			54,819.47

Balance Forward

HELB, GOLDSMITH & CO., INC.

FORM LA 191

1920

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
620 N. ALMONT
LOS ANGELES CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 13B

Balance Forwa

1220

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							54,829.67
OCT 661	OCT30 MDO		595		148.25		
OCT 661	OCT30 MDO		595		1,245.70		
OCT 661	OCT30 MDO		595		174.66		53,250.86
	NOV 9 CSH			NOV 9	10,951.23		42,298.63
NOV 161	NOV 5 MDO		595	1,203.84			
NOV 161	NOV 7 MDO		595	723.70			
NOV 161	NOV 8 MDO		595	546.70			
NOV 161	NOV 8 MDO		595	2048.41			
NOV 161	NOV 9 MDO		595	482.40			
NOV 161	NOV 9 MDO		595	554.40			
NOV 161	NOV13 MDO		595	569.69			
NOV 161	NOV14 MDO		595	1,962.62			50,391.80
NOV 261	NOV15 MDO		595	1,256.48			
NOV 261	NOV17 MDO		595	1,321.90			
NOV 261	NOV20 MDO		595	762.38			54,495.82
NOV 261	NOV21 MDO		595	563.85			
							54,323.87
			595		172.85		
NOV 361	NOV21 MDO						42,938.82
	DEC 1 CSH			DEC 1	11,384.15		
NOV 461	NOV24 MDO		595	260.77			
NOV 461	NOV28 MDO		595	1,201.70			
NOV 461	NOV28 MDO		595	1,422.96			
NOV 461	NOV29 MDO		595	2,474.05			
NOV 461	NOV30 MDO		595	671.00			48,969.40
DEC 161	DEC 1 MDO		595	453.60			
DEC 161	DEC 6 MDO		595	623.42			
DEC 161	DEC 1 MDO		595	321.86			50,368.28
DEC 261	DEC 7 MDO		595	1,518.96			
DEC 261	DEC12 MDO		595	1,484.74			
DEC 261	DEC13 MDO		595	184.96			
DEC 261	DEC14 MDO		595	225.92			
DEC 261	DEC15 MDO		595	2,189.86			
DEC 261	DEC18 MDO		595	850.63			
DEC 261	DEC19 MDO		597	969.21			
DEC 261	DEC19 MDO		595	851.66			
DEC 261	DEC20 MDO		595	2,687.66			61,331.88
	DEC28 CSH			DEC28	14,764.77		46,567.11

Balance Forwa

HESS, GOLDSMITH & CO., INC.

FORM LA 101

1921

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
620 N. ALMONT
LOS ANGELES CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 144

Balance Forward

1220

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST	BALANCE
									46,567.13
DEC 361	DEC21	NET	595	1,230.05	2/5				
DEC 361	DEC21	NET	595	404.92	2/5				
DEC 361	DEC27	NET	595	446.40	2/5				
DEC 361	DEC27	NET	595	1,603.62	2/5				50,252.18
DEC 461	DEC21	NET	595			204.85	2/5		
DEC 461	DEC21	NET	595			5.88	2/5		
DEC 461	DEC22	NET	595			55.46	2/5		49,987.99
JAN 162	DEC29	NET	595	1,371.09	2/5				
JAN 162	JAN 2	NET	595	3,985.74	1/10				
JAN 162	JAN 3	NET	595	490.78					
JAN 162	JAN 4	NET	595	818.10					
JAN 162	JAN 4	NET	595	274.66					
JAN 162	JAN 9	NET	595	835.56	4/10				
JAN 162	JAN10	NET	595	969.21	2/5				
JAN 162	JAN10	NET	595	849.57	4/10				
JAN 162	JAN10	NET	595	478.83	4/10				60,063.45
JAN 262	JAN15	NET	595	646.19	4/10				60,709.64
JAN 462	JAN10	NET	597			969.21	1/1		59,740.43
JAN 362	JAN16	NET	595	166.83	4/10				
JAN 362	JAN16	NET	595	1,673.33	4/10				
JAN 362	JAN17	NET	595	2,602.94	4/10				
JAN 362	JAN18	NET	595	630.00	4/10				64,813.27
	JAN25	CBK				14,150.74			50,662.53
JAN-662	JAN24	NET	595	1,218.47	4/10				
JAN-662	JAN29	NET	595	1,653.00	4/10				
JAN-662	JAN30	NET	595	478.31	4/10				
JAN-662	JAN30	NET	595	882.14	4/10				52,894.25
FEB 162	FEB 5	NET	595	1,287.60	2/10				
FEB 162	FEB 6	NET	595	148.23					
FEB 162	FEB 8	NET	595	926.86					
FEB 162	FEB12	NET	595	1,498.11					
FEB 162	FEB15	NET	595	889.63	2/10				57,844.28

HESS, GOLDSMITH & CO., Balance Forward

FORM LA 191

1922

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
625 N. ALMONT
LOS ANGELES CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 148

1220 Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS		CREDITS		DEDUCTIONS INTEREST		BALANCE
										57,844.53
				1,634.14						
						18,226.77				
FEB 462	FEB27		595	141.36						
FEB 462	MAR 1		595	1,643.51	6/21					
FEB 462	MAR 1		595	1,134.22						
FEB 562	FEB13		595			94.55				
						16,981.52				
MAR 162	MAR 5		595	481.14						
MAR 162	MAR 7		595	1,407.68						
MAR 162	MAR 9		595	1,393.61						
MAR 162	MAR 9		595	4,420.92						
MAR 262	MAR14		595	975.60						
MAR 262	MAR14		595	791.86						
MAR 262	MAR19		595	1,095.60						
MAR 262	MAR20		595	1,046.58						
MAR 362	MAR20		595	243.04						
MAR 362	MAR21		595	1,140.00						
MAR 362	MAR22		595	1,224.28						
MAR 362	MAR23		595	678.34						
MAR 362	MAR23		595	587.73	6/21					
MAR 562	MAR14		595			64.66	6/21			
MAR 462	MAR29		595	1,472.76	6/21					
MAR 662	MAR30	N/90	595	4,499.15	7/17					
MAR 662	MAR30	N/90	595	6,384.80						
			595	3,369.40						
			595	385.20						
APR 162	APR 3		595	1,015.82						
APR 162	APR 5		595	456.30						

Balance Forward

HESS, GOLDSMITH & CO., INC.

FORM LA 181

1923

HESS, GOLDSMITH & CO., INC.

GLASS FABRICS INC.
620 N. ALMONT
LOS ANGELES CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 15A

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							64,127.18
	APR 10 CM				APR 10 17,685.79		
APR 262	APR 5 MDSE		595	253.47			
APR 262	APR 11 MDSE		595	334.72			
APR 362	APR 13 MDSE		595	835.70			
APR 362	APR 13 MDSE		595	663.00			
APR 362	APR 16 MDSE		595	418.68			
APR 362	APR 16 MDSE		595	3,994.92			
APR 362	APR 18 MDSE		595		48.33		
APR 362	APR 12 MDSE		595		8.28		
APR-662	APR 23 MDSE		595	419.87			
APR-662	APR 24 MDSE		595	661.50			
APR-662	APR 25 MDSE		595	2,658.80			
APR-662	APR 25 MDSE		595	1,305.61			
APR-662	APR 11 MDSE	NO ANT	595		13.72		
APR-662	APR 30 MDSE		595	74.24			
MAY-162	APR 27 MDSE		595	362.80			
MAY-162	MAY 3 MDSE		595	2,139.78			
MAY-162	MAY 3 MDSE		595	3,932.86			
MAY-162	MAY 4 MDSE		595	1,376.40			
MAY-162	MAY 8 MDSE		595	2,851.20			
MAY-162	MAY 8 MDSE		595	2,112.00			
MAY-162	MAY 9 MDSE		595	192.64			
MAY-162	MAY 9 MDSE		595	1,692.79			
	MAY 16 CM				MAY 16 10,468.39		
MAY-362	MAY 15 MDSE		595	1,371.67			
MAY-362	MAY 18 MDSE		595	1,119.29			
MAY-362	MAY 21 MDSE		595	511.83			
MAY 362	MAY 29 MDSE		595	91.30			
MAY 762	MAY 29 MDSE		595	118.38			
MAY 762	MAY 29 MDSE		595	315.49			
MAY 762	MAY 29 MDSE		594	99.84			
JUN-162	JUN 1 MDSE		595	533.50			
JUN-162	JUN 3 MDSE		595	929.43			
JUN-162	JUN 5 MDSE		595	733.80			

HESS, GOLDSMITH & CO., INC. Balance Forward

1924

GLASS FABRICS, INC.
620 N. ALVONT
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 15

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 68,777.78
JUN-162	JUN 5 MDB		595	688.28	10/11		
JUN-162	JUN 5 MDB		595	293.18			
JUN-162	JUN 5 MDB		595	798.49			
JUN-162	JUN 6 MDB		595	1,445.84			73,395.82
JUN-162	JUN 7 MDB		595	1,359.45			
JUN-262	JUN 5 MDB		594		99.94 4/-		73,295.88
JUN-362	JUN12 MDB		595	97.82			
JUN-362	JUN12 MDB		595	896.40			
JUN-362	JUN13 MDB		595	628.73			74,869.83
JUN-462	JUN15 MDB		595		38.85 - 10/11		74,831.48
JUN-562	JUN15 MDB		595	1,267.45			
JUN-562	JUN15 MDB		595	3,823.48			79,922.31
	JUN21 CSH				JUN21 19,648.41		60,273.90
JUN-762	JUN19 MDB		595	447.60			
JUN-762	JUN20 MDB		595	1,574.51			62,296.01
JUN-862	JUN21 MDB		595	1,045.77			
JUN-862	JUN22 MDB		595	624.36			
JUN-862	JUN22 MDB		595	590.47			64,556.61
JUN-962	JUN25 MDB		595	980.10			
JUN-962	JUN26 MDB		595	523.64			
JUN-962	JUN27 MDB		595	477.93			66,538.28
JUL-162	JUL29 MDB		595	750.76	10/11		
JUL-162	JUL 5 MDB		595	696.60	1/13		
JUL-162	JUL 5 MDB		595	716.89			68,702.53
JUL-362	JUL12 MDB		595		267.93 7/12		
JUL-362	JUL12 MDB		595		45.54 7/12		68,389.04
	JUL17 CSH				JUL17 28,237.57		40,151.47
JUL-562	JUL18 MDB		595	808.21			40,959.68
JUL-662	JUL20 MDB		595	1,003.95			
JUL-662	JUL20 MDB		595	778.03			44,741.35
JUL-662	JUL23 MDB		595	1,968.69	1/13		

GLASS, GOLDSMITH & CO., INC. Balance Forward

Balance Forward

FORM LA 101

1925 HESS, GOLDSMITH & CO., INC.

GLASS FABRICS, INC.
620 N. ALMONT
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 16A

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE
							44,710.35
JUL-762	JUL 26 NDB		595	691.47			
JUL-762	JUL 27 NDB		595	1,824.26			
JUL-762	JUL 27 NDB		595	697.95			
JUL-762	JUL 30 NDB		595	533.28			
JUL-762	JUL 31 NDB		595	1,815.96			
JUL-962	AUG 1 NDB		595	225.04			
AUG-162	AUG 8 NDB		595	898.15			
AUG-162	AUG 8 NDB		595	3,721.00			
AUG2-62	AUG 9 NDB		595	918.27			
AUG2-62	AUG10 NDB		595	3,039.60			
AUG2-62	AUG13 NDB		595	1,401.51			
AUG2-62	AUG14 NDB		595	493.19			
AUG4-62	AUG20 NDB		595	2556.64			
AUG4-62	AUG21 NDB		595	569.25			
					60.50		
AUG3-62	AUG17 NDB		595				
	AUG20 CSH				AUG20 18,595.03		
AUG-562	AUG28 NDB		595	743.91			
AUG-762	AUG27 NDB		595		70.13		
AUG-962	AUG31 NDB		595	3,162.89			
SEP-162	SEP 5 NDB		595	143.10			
SEP-162	SEP 5 NDB		595	471.60			
SEP-162	SEP 6 NDB		595	870.75			
SEP-162	SEP 6 NDB		595	285.61			
SEP-262	SEP 7 NDB		595	1,406.45			
SEP-462	SEP12 NDB		595	911.23			
SEP-562	SEP17 N 30 #60		595	2,876.54			
SEP-562	SEP18 NDB		595	94.36			

Balance Forward

HESS, GOLDSMITH & CO., INC.

1926 HESS GOLDSMITH & CO., INC

GLASS FABRICS, INC.
620 N. ALPONT
LOS ANGELES 46, CALIF.

ACCOUNT NO. 12606 CONTROL

BANK 16-282 SHEET NO. 16B

Balance Forward

DATE OF ENTRY	DATE OF INVOICE	TERMS	DIV. NO.	DEBITS	CREDITS	DEDUCTIONS INTEREST	BALANCE 56 ,8.28
SEP-662	SEP18		595		1,078.43 - 12/26		
SEP-662	SEP18		595		87.21 - 12/26		
SEP-762	SEP20		595	617.55 - 12/26			
SEP-762	SEP21		595	2,370.10 -			
SEP-762	SEP24		595	1,332.90 -			
SEP 862	SEP20		595	226.25 -			
SEP 862	SEP24		595	2,126.24 -			
SEP 862	SEP25		595	3,260.70 -			
SEP 862	SEP26		595	625.40 - 12/26			
SEP 962	SEP19		595		266.29 12/26		

Bo...

*TRANSFERRED TO BURLINGTON INDUSTRIES AS OF 2/29/62

FORM LA 701

HESS, GOLDSMITH & CO., INC

Def. Ex. BW

1963-1966 Textura Balances Due

YEAR 1963	Date	Balance Due
	1/1/63	$11,930.43
	2/1/63	$17,313.29
	3/1/63	$27,194.05
	4/1/63	$19,751.26
	5/1/63	$14,368.40
	6/1/63	$ 4,086.99
	7/1/63	$ 1,819.54
	8/1/63	$ 1,819.54
	9/1/63	$ 9,291.12
	10/1/63	$11,551.61
	11/1/63	$14,496.38
	12/1/63	$18,028.25
YEAR 1964	1/1/64	$18,243.77
	2/1/64	$18,650.88
	3/1/64	$12,366.58
	4/1/64	$20,527.69
	5/1/64	$20,527.69
	6/1/64	$13,750.22
	7/1/64	$18,980.56
	8/1/64	$13,646.31
	9/1/64	$18,861.98
	10/1/64	$18,962.46
	11/1/64	$25,894.46
	12/1/64	$31,059.96
YEAR 1965	1/1/65	$32,564.15
	2/1/65	$33,851.39
	3/1/65	$46,396.76
	4/1/65	$32,183.82
	5/1/65	$12,746.07
	6/1/65	$32,678.34
	7/1/65	$14,526.88
	8/1/65	$32,856.81
	9/1/65	$46,817.82
	10/1/65	$72,079.05
	11/1/65	$60,401.40
	12/1/65	$64,527.67
YEAR 1966	1/1/66	$65,624.24
	2/1/66	$23,176.65
	3/1/66	$25,268.70
	4/1/66	$85,085.56
	5/1/66	$85,085.56
	6/1/66	$85,489.38
	7/1/66	$71,357.18
	8/1/66	$71,878.23
	9/1/66	$71,878.23
	10/1/66	$71,4[illegible]4.88
	11/1/66	$61,3[illegible].55
	12/1/66	$62,610.16
	12/31/66	$72,664.20

Def Ex. BX

1928

1966 Cash Payments by Textura, Ltd.

(as compiled from Clark-Schwebel records)

	Date	Amount	
January 1966			
	1/7	$24,786.02	
	1/12	29,470.89	
Total			$54,256.91
February 1966		none	
March 1966	3/23	$19,914.74	
Total			$19,914.74
April 1966		none	
May 1966	5/2	$ 1,050.93	
	5/5	357.12	
	5/18	2,002.53	
	5/18	387.84	
	5/31	797.76	
Total			$ 5,596.18
June 1966	6/9	$ 247.68	
	6/9	1,702.61	
	6/13	694.08	
	6/15	219.48	
	6/24	968.64	
	6/24	4,204.67	
	6/29	95.04	
Total			$ 8,132.20
July 1966	7/28	$ 478.95	
Total			$ 478.95
August 1966		none	
September 1966	9/6	$ 780.48	
	9/13	612.87	
Total			$ 1,393.35

1966 Payments cont'd

	Date	Amount	
October 1966			
	10/3	$1,015.68	
	10/5	5,000.00	
	10/27	1,100.65	
Total			$7,116.33
November 1966	11/7	$1,758.39	
Total			$1,758.39
December 1966		none	

DX CJ in

1930

SALES OF DECORATIVE FIBER GLASS FABRICS*

ALL MARKETS

DEPARTMENT OF COMMERCE FIGURES

	Million Linear Yards
1962	85.8
1963	88.9
1964	126.5
1965	146.4
1966	150.3
1967	127.2
1968	135.4
1969	122.6
1970	106.0
1971	91.9
1972	90.3
1973	76.3

* In years 1964-1973 the Department of Commerce reports refer to this category as Household Fabrics.

Def. Ex. CK

1931

1966 Shipments to Textura, Ltd.

(as compiled from Clark-Schwebel records)

	Date	Amount	
January 1966	1/5	$ 337.92	
	1/5	2,666.16	
	1/10	2,218.85	
	1/12	225.63	
	1/12	962.88	
	1/12	1,795.88	
	1/25	602.40	
Total			$8,809.72
February 1966	2/4	$2,395.95	
	2/4	669.00	
	2/14	286.65	
	2/25	434.85	
	2/25	1,305.60	
Total			$5,092.05
March 1966*		none	
April 1966		none	
May 1966	5/2	$1,050.93	
	5/5	357.12	
	5/18	2,002.53	
	5/18	387.84	
	5/31	797.76	
Total			$5,596.18
June 1966	6/9	$ 247.68	
	6/9	1,702.61	
	6/13	694.08	
	6/15	219.48	
	6/24	968.64	
	6/24	4,204.67	
	6/29	95.04	
Total			$8,132.20

* All shipments after March 1, 1966 on COD basis.

1966 Shipments cont'd

	Date	Amount	
July 1966			
	7/28	$ 478.95	
Total			$ 478.95
August 1966		none	
September 1966	9/6	$ 780.48	
	9/13	612.87	
Total			$1,393.35
October 1966	10/3	$1,015.68	
	10/27	1,100.65	
Total			$2,116.33
November 1966	11/7	$1,758.39	
Total			$1,758.39
December 1966		none	